

STONEBRIER COMMUNITY DEVELOPMENT DISTRICT

Agenda Package

Board of Supervisor Regular Meeting & Budget Public Hearing

> Date & Time: Thursday, July 13, 2023 5:30 PM

Heritage Harbor Clubhouse 19502 Heritage Harbor Parkway Lutz, FL 33558

Note: The Advanced Meeting Package is a working document, and all materials are considered DRAFTS prior to presentationn and Board acceptance, approval, or adoption.



Stonebrier Community Development District

250 International Parkway, Suite 208 Lake Mary FL 32746 321-263-0132

Board of Supervisors

Stonebrier Community Development District

Dear Board Members:

The Regular Meeting & Budget Public Hearing of the Board of Supervisors of the Stonebrier CDD is scheduled for Thursday, July 13, 2023, at 5:30 P.M. at Heritage Harbor Clubhouse, 19502 Heritage Harbor Parkway, Lutz, FL 33558.

An advanced copy of the agenda for the meeting is attached, along with associated documentation for your consideration. Any additional support material will be forwarded to you under separate cover or distributed at the meeting.

Should you have any questions regarding the agenda, please contact me at (321) 263-0132 X-285 or tdobson@vestapropertyservices.com. We look forward to seeing you at the meeting.

Sincerely,

Tish Dobson

Tish Dobson District Manager

Enclosure

Cc: District Attorney

District Engineer
District Records

District: STONEBRIER COMMUNITY DEVELOPMENT DISTRICT

Date of Meeting: Thursday, July 13, 2023

Time: 5:30 PM

Location: Heritage Harbor Clubhouse

19502 Heritage Harbor Parkway

Lutz, FL 33558

Call-in Number: +1 (929) 205-6099

Meeting ID: 913 989 9080

Passcode: 842235 Zoom Link:

https://vestapropertyservices.zoom.us/j/9139899080?pwd=aFdWVzFxb3Y0L2w4eG9VTnZRakl0UT09

Revised Agenda

T	Roll	Call
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II. Audience Comments – (limited to 3 minutes per individual for agenda items)

III. FY 2024 Budget Public Hearing

- A. Open the Public Hearing
- B. Presentation of Public Notice Exhibit 1
- C. Presentation of FY 2023-2024 Budget Exhibit 2
- D. Public Comments
- E. Close the Public Hearing
- F. Consideration & Adoption of **Resolution 2023-06**, Adopting Fiscal Exhibit 3

Year 2023-2024 Budget

G. Consideration & Adoption of **Resolution 2023-07**, Levying O&M

Assessments for Fiscal Year 2023-2024

IV. Vendor Reports

- A. Steadfast Environmental Waterway Inspection Report Exhibit 5
- B. RedTree Report
- C. Landscape Proposals
 - 1. Rain Sensor Proposals previously presented Exhibit 6
 - a. Change Order #1471 Sunlake Controller A
 - b. Change Order #1473 County Line Controller B
 - c. Change Order #1474 E. Side Controller C
 - d. Change Order #1475 Sunlake Controller B

V.	District Engin A. Considerat Distributed	tion of Pickleb	all/Tennis Co	urt Proposa	l Options – <i>To Be</i>	
VI.	A. Considerat Supervisor				Board of	Exhibit 7
	B. Considerat Report	tion for Accept	tance - The M	lay 2023 Ur	naudited Financial	Exhibit 8
		tion for Accept res for May 20		-	nd Maintenance	Exhibit 9
VII.	Business Items	S				
	A. Considerat	-		ion 2023-08	3, Designating	Exhibit 10
	•	nes, and Locati tion of Palm T		Proposal Op	tions – previously	Exhibit 11
	•	Vave Lighting				
	a. 5,0	00k Option				
	•	uetooth Option				
		Electric				
		ner Graphics	D 1'			E 131 1 10
	C. Discussion	i of Natural Ar	ea Policy			Exhibit 12
VIII.	Staff Reports	0 E' 1	10 4 1			T. 1.11.7, 10
	A. District M. 1. Reserv	anager & Field e Expense Rep	-	ceport		Exhibit 13 Exhibit 14
	B. District Co		oorts			EXIIIOII 14
IX.	Supervisors' I					
X.	Audience Con	_	Business – (limited to 3	minutes per	
	individual for r	10n-agenda ite	ms)			
XI.	Action Items					
XII.	Next Meeting	Quorum Che	ck: August 1	0, 5:30 PM		
Analina	Medina	In Person	REMOTE	☐ No		
Emmanu	uel Ramos	In Person	REMOTE	□ No		
Hari Josh	ni	In Person	REMOTE	□ No		
Michael	Kiely	In Person	REMOTE	☐ No		

XIII. Adjournment

Kristyn Fada

REMOTE

IN PERSON

☐ No

EXHIBIT 1

STONEBRIER COMMUNITY DEVELOPMENT DISTRICT NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2023/2024 BUDGET; AND NOTICE OF REGULAR BOARD OF SUPERVISORS' MEETING.

District ("District") will hold a public hearing on July 13, 2023 at 5:30 p.m. at the Heritage Harbor Clubhouse, 19502 Heritage Harbor Parkway, Lutz, Florida, for

budget ("Proposed Budget") of the District for the fiscal year beginning October 1, 2023 and ending September 30, 2024 ("Fiscal Year 2023/2024"). A regular board meeting of the District will also be held at that time where the Board may

consider any other business that may properly come before it. A copy of the agenda and Proposed Budget may be obtained at the offices of the District Manager, 250

International Parkway, Suite 208, Lake Mary, Florida 32746, (321) 263-0132 Ext. 285 ("District Manager's Office"), during normal business hours, or by visiting the District's website at www.stonebriercdd.org.

The public hearing and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. The public hearing and meeting may be continued to a date, time, and place to be specified on the record at the hearing or meeting. There may be occasions when staff or board members may participate

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office. Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearing or meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evi-

23-01879H

by speaker telephone.

Tish Dobson District Manager June 23, 30, 2023

dence upon which such appeal is to be based.

the purpose of hearing comments and objections on the adoption of the proposed

The Board of Supervisors ("Board") of the Stonebrier Community Development

EXHIBIT 2

STONEBRIER COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2023-2024 ADOPTED BUDGET GENERAL FUND, OPERATIONS & MAINTENANCE (O&M)

	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 YTD (10/2022-2/2023)	FY2023 ADOPTED	FY2024 ADOPTED	VARIANCE FY23- FY24
REVENUE			(10/2022 2/2020)			1121
1 SPECIAL ASSESSMENTS ON-ROLL (NET)	\$ 604,372	\$ 603,613	\$ 438,960	\$ 452,222	\$ 451,211	\$ (1,012)
2 INTEREST	1,049	2,602	12,972	-	-	_
3 MISCELLANEOUS	·	240		-	-	-
4 FUND BALANCE FORWARD				-	-	-
5 DISCOUNTS				-	-	-
6 TOTAL REVENUE	605,421	606,455	451,932	452,222	451,211	(1,012)
7						
8 EXPENDITURES						
9 ADMINISTRATIVE						
10 SUPERVISOR COMPENSATION	9,000	10,600	4,000	12,000	13,000	1,000
11 PAYROLL TAXES	658	780	306	918	995	77
12 PAYROLL SERVICES	497	600	253	750	750	-
13 DISTRICT MANAGEMENT	31,380	31,380	5,000	12,000	12,000	-
14 ADMINISTRATIVE SERVICES	3,765	3,765	4,167	10,000	10,000	-
15 ACCOUNTING SERVICES			4,167	10,000	10,000	-
16 ASSESSMENT ROLL PREPARATION	6,800	6,800	2,292	5,500	5,500	-
17 GENERAL MASS MAILING	68	861	-	1,000	1,000	-
18 AUDITING	2,600	2,700.00	-	2,700	2,950	250
19 MISCELLANEOUS BANK FEES	28	450	225	500	500	-
20 REGULATORY AND PERMIT FEES	175	175	175	175	175	-
21 LEGAL ADVERTISEMENTS	1,147	1,411	184	2,500	2,500	-
22 ENGINEERING SERVICES	31,001	17,837	3,355	22,000	22,000	-
23 LEGAL SERVICES	14,338	29,346	14,502	22,000	26,000	4,000
24 WEBSITE DEVELOPMENT AND HOSTING	2,015	2,215	994	2,015	2,400	385
25 EMAIL	792	1,031	590	720	1,140	420
26 INSURANCE	7,585	7,850	8,469	9,596	9,596	-
27 MISCELLANEOUS SERVICES	240	888	116	900	975	75
28 TOTAL ADMINISTRATIVE	112,090	118,689	48,794	115,274	121,481	6,207
29						
30 DEBT SERVICE ADMINISTRATION						
31 TRUSTEE FEES	3,286	3,593	4,041	3,718	4,300	582
32 DISSEMINATION AGENT	1,500	1,500	1,500	1,500	1,500	-
33 ARBITRAGE	500		500	650	500	(150)
34 TRUST FUND ACCOUNTING	3,660	3,660		-	-	-
35 TOTAL DEBT SERVICE ADMINISTRATION	8,946	8,753	6,041	5,868	6,300	432
36						
37 FIELD OPERATIONS						
38 FIELD OPERATIONS SERVICES (PART-TIME)			4,167	10,000	10,000	-
39 PROPERTY TAXES (Streetlights)	18,897	18,703	-	19,000	19,000	-
40 ENTRY & WALLS MAINTENANCE			1,024	2,500	2,500	-

STONEBRIER COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2023-2024 ADOPTED BUDGET GENERAL FUND, OPERATIONS & MAINTENANCE (O&M)

		FY2021 ACTUAL	FY2022 ACTUAL	FY2023 YTD (10/2022-2/2023)	FY2023 ADOPTED	FY2024 ADOPTED	VARIANCE FY23- FY24
41	ELECTRICITY- (IRRIGATION SYSTEM)	5,940	5,135	3,324	7,500	7,500	-
42	POND & LAKE MAINTENANCE	23,431	19,826	9,012	21,628	21,628	-
43	MITIGATION MAINTENANCE	4,500		-	-	-	-
44	LANDSCAPE MAINTENANCE (Inclusive of annual rotation)	207,097	207,097	95,466	213,309	181,400	(31,909)
45	LANDSCAPE REPLENISHMENT	5,299	15,468	1,839	12,000	12,000	-
46	LANDSCAPE IRRIGATION	10,541	16,818	1,156	12,000	14,000	2,000
47	MISC REPAIRS & PRESSURE WASHING		4,963	1,800	7,584	7,584	-
48	SIGNAGE			-	250	250	-
49	HOLIDAY DECORATIONS	10,250	10,750	10,750	10,750	11,000	250
50	CAPITAL PROJECTS	49,099	133,623	-	-	-	-
51	DOG WASTE SERVICES					4,164	4,164
52	PORTER					780	780
53	CONTINGENCY		2,195	360	14,560	31,624	17,064
54	TOTAL FIELD OPERATIONS	335,053	434,577	128,897	331,081	323,430	(7,651)
55							
56	RENEWAL & REPLACEMENT RESERVE	16,250	22,350		-	-	-
57							
58	TOTAL EXPENDITURES	472,339	584,370	183,732	452,222	451,211	(1,012)
59							
60	OTHER FINANCING SOURCES & USES						
61	TRANSFER TO CAPITAL RESERVE FUND				(595,940)	-	
62							
63	EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	133,082	22,085	268,201	(595,940)	-	0
64							
65	FUND BALANCE - BEGINNING - UNAUDITED	573,266	706,348	750,783	750,783	154,843	(595,940)
66	INCREASE OF FUND BALANCE (RENEWAL & REPLACEMENT)		22,350				-
67	NET CHANGE IN FUND BALANCE	133,082	22,085	268,201	(595,940)	-	0
68	FUND BALANCE - ENDING - PROJECTED	706,348	750,783	1,018,984	154,843	154,843	(595,940)
69							
70	COMMITTED						
71	NON SPENDABLE DEPOSITS	873	873	873	873	873	873
72	CAPITAL RESERVES	587,390	603,817	972,178	40,914	41,167	(546,223)
73	ASSIGNED						
74	3 MONTHS WORKING CAPITAL	118,085	146,093	45,933	113,056	112,803	(253)
75	UNASSIGNED						-
76	FUND BALANCE - ENDING	706,348	750,783	1,018,984	154,843	154,843	(595,940)

STONEBRIER COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2023-2024 ADOPTED BUDGET CAPITAL RESERVE FUND (CRF)

	FY 2023 ADOPTED	FY 2024 ADOPTED	VARIANCE FY23-FY24
1 REVENUES			
2 SPECIAL ASSESSMENTS - ON ROLL (NET)	\$ 177,045	\$ 177,045	\$ -
3 INTEREST ¹	-	177,010	~
4 TOTAL REVENUES	177,045	177,045	-
5			
6 EXPENDITURES			
7 RENEWAL AND REPLACEMENT (RESERVE STUDY)	66,414		(66,414)
8 CAPITAL IMPROVEMENT PLAN (ANNUAL ENHANCEMENTS)	79,600		(79,600)
9 TOTAL EXPENDITURES	146,014	-	(146,014)
10			
11 EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	31,031	177,045	146,014
12			
13 OTHER FINANCING SOURCES & USES			
14 TRANSFER IN FROM GENERAL FUND	595,940		(595,940)
15 TOTAL OTHER FINANCING SOURCES & USES	595,940	-	(595,940)
16			
17 FUND BALANCE - BEGINNING - UNAUDITED	-	626,971	626,971
18 NET CHANGE IN FUND BALANCE	626,971	177,045	(449,926)
19 FUND BALANCE - ENDING - PROJECTED	626,971	804,016	177,045

STONEBRIER COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2023-2024 ADOPTED BUDGET

CONTRACT SUMMARY

FINANCIAL STATEMENT CATEGORY	VENDOR	ANNUAL AMOUNT	DESCRIPTION, SCOPE OF WORK
ADMININSTRATIVE EXPENDITURES:			
SUPERVISORS COMPENSATION	SUPERVISORS	13,000	
PAYROLL TAXES	PAYCHEX	995	7.65.% of compensation
PAYROLL SERVICES	PAYCHEX	750	Fee per payroll processed - \$56.00 monthly plus year end fees of \$56.00
DISTRICT MANAGEMENT	DPFG	12,000	supervision of the works of the District The District entered into an agreement with DPG-MC a whole work owned subsidiary of Vesta Property Services, Inc., for district management services on, which remains in effect until such a time as either party terminates the agreement. The following services are provided under the District
ADMINISTRATIVE SERVICES	DPFG	10,000	DPFG provides aministrative services to the District under the management services agreement. These services include preparation of meeting agenda and minutes, coordinating postings on the website, records retention, responding to resident requests and complying with all regulatory requirements involving District activities.
ACCOUNTING SERVICES	DPFG	10,000	DPFG provides budget preparation and financial reporting, cash management, revenue reporting and accounts payable functions.
ASSESSMENT ROLL PREPARATION	DPFG	5,500	DPFG provides assessment roll services, which include preparing, maintaining and transmitting the annual roll with the annual special assessment amounts for the operating, maintenance and capital assessments.
GENERAL MASS MAILING	MISC.	1,000	Postage for mailings, including the annual letters to residents related to the annual assessments and public hearings
AUDITING	Dibartolomeo	2,950	The District is required to have an independent examination of its financial accounting, records and accounting procedures each year. This audit is conducted pursuant to Florida State Law and the Rules of the Auditor General. An Independent Auditor is selected through a RFP process.
MISCELLANEOUS (BANK FEES)	VARIOUS	500	The District pays fees to various fiancial institutions for its bank accounts.
REGULATORY AND PERMIT FEES	FL DEPART. OF ECONOMIC OPPORTUNITY	175	The District pays an annual registration fee to the State of Florida to fund the administration of the Uniform Special District Accountability Act.
LEGAL ADVERTISEMENTS	Times Publishing Company	2,500	Per Florida Statutes, the District advertises for all meetings, workshops, public hearings and public bids. These advertisements are to be in a newspaper of general circulation in the area in which the CDD is located.
ENGINEERING SERVICES	Stantec	22,000	The District has engaged Cardno, a District Engineering firm to provide engineering, consulting and construction services to the District while crafting solutions with sustainability for the long-term interests of the community while recognizing the needs of government, the environment and maintenance of the District's facilities.
LEGAL SERVICES	Kutak Rock	26,000	On-going general counsel and legal representation. These lawyers are confronted with issues relating to public finance, public bidding, rulemaking, open meetings, public records, real property dedications, conveyances and contracts.
WEBSITE MONTHLY MAINTENANCE	Vglobal	2,400	The District contracts with VGlobal to produce and maintain the District's website which is required by the State of Florida. Includes IT support, security tools, email, quarterly technology alignment and vCIO reviews, roadmap, password manager, security awareness training, 24/7 security operations center etc,
EMAIL	Vglobal	1,140	Website hosting.
INSURANCE	EGIS INSURANCE	9,596	The District obtains general liability, property, hired non-owned auto, employment practices liability, and public officials insurance.
MISCELLANEOUS SERVICES	MISC.	975	Meeting room rental.
TOTAL ADMINISTRATIVE		121,481	
DEBT SERVICE ADMINISTRATION			
TRUSTEE FEES	US BANK	4,300	The Trustee Fees are in advance and pay annually the last one is attached they go from 9/1/ – 8/31 annually. The incidental fees coverage an array of things and charge a flat percentage and don't itemize such as, wires, postage, copies, mailings, courier expenses.
DISSEMINATION AGENT	DIGITAL ASSURANCE CERTIFICATION	1,500	The Trustee Fees are in advance and pay annually the last one is attached they go from 9/1/-8/31 annually. The incidental fees coverage an array of things and charge a flat percentage and don't itemize such as, wires, postage, copies, mailings, courier expenses.
ARBITRAGE	GNP	500	Agreement 22, \$500 per bond per period only Series 2016. Time period is from August to August
TRUST FUND ACCOUNTING	DPFG	-	
TOTAL DEBT SERVICE ADMINISTRATION		6,300	

STONEBRIER COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2023-2024 ADOPTED BUDGET

CONTRACT SUMMARY

FINANCIAL STATEMENT CATEGORY	VENDOR	ANNUAL AMOUNT	DESCRIPTION, SCOPE OF WORK
FIELD OPERATIONS EXPENDITURES:			
FIELD OPERATIONS SERVICES	DPFG	10,000	For part-time Field Operations Services, monthly field operations report, and support with proposals and vendor management of landscaping and aquatics
PROPERTY TAXES (Streetlights)	HILLSBOROUGH COUNTY - TAX COLLECTOR	19,000	The District pays a fee to the Hillsborough County Tax Collector for the collection and disbursement of its annual assessment.
ENTRY & WALLS MAINTENANCE		2,500	The District will incur expenses for entry & walls maintenance.
ELECTRICITY-IRRIGATION SYS.	TAMPA ELECTRIC	7,500	Estimated on current usage of approximately \$650 per month, credits were recevied in prior years
POND & LAKE MAINTENANCE	STEADFAST ENVIRONMENTAL, LLC	21,628	The District has a waterway management contract with Steadfast Environmental, LLC - Includes the maintenance of the conservation area.
MITIGATIONS MAINTENANCE		1	The Corp of Engineers and EPC have released the site as successful. SWFWMD has suspended further monitoring. Maintenance will be continued in order to keep the site in compliance
LANDSCAPE MAINTENANCE	RedTree	181,400	The District has a contract to provide landscape maintenance services, inclusive of annuals throughout the community.
LANDSCAPE REPLENISHMENT	RedTree	12,000	The District will incur expenses for landscape replenishment.
LANDSCAPE IRRIGATION	RedTree	14,000	The District will incur expenses for irrigation repairs and replacements.
MISC. REPAIRS & PRESSURE WASHING	N/A	7,584	Pressure wash and any other miscellaneous.
SIGNAGE		250	As needed for signs and painting of poles.
HOLIDAY LIGHTING		11,000	The District will incur expenses for holiday light displays. All lights to be installed after Thanksgiving and prior to January 5 of each year.
CAPITAL PROJECTS		-	Moved to Capital Reserve Fund
DOG WASTE SERVICES		4,164	
PORTER SERVICES		780	
CONTINGENCY	N/A	31,624	Estimated, as needed
TOTAL FIELD OPERATIONS		323,430	
RENEWAL & REPLACEMENT RESERVE		-	MOVED TO CAPITAL RESERVE FUND STARTING FY23

STONEBRIER COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2023-2024 ADOPTED BUDGET ASSESSMENT ALLOCATION

ADMIN BUDGET					
NET O&M ADMIN BUDGET	\$127,780.60				
COUNTY COLLECTION COSTS	\$2,718.74				
EARLY PAYMENT DISCOUNT	\$5,437.47				
GROSS O&M ADMIN ASSESSMENT	\$135,936.81				

FIELD BUDGET	
NET O&M FIELD BUDGET	\$323,430.28
COUNTY COLLECTION COSTS	\$6,881.50
EARLY PAYMENT DISCOUNT	\$13,762.99
GROSS O&M FIELD ASSESSMENT	\$344,074.77

CAPITAL RESERVE FUND (CRF)					
NET CAPITAL RESERVE FUND	\$177,045.00				
COUNTY COLLECTION COSTS	\$3,766.91				
EARLY PAYMENT DISCOUNT	\$7,533.83				
GROSS CRF ASSESSMENT	\$188,345.74				

	UNITS A	SSESSED
UNIT TYPE	O&M	SERIES 2016 DEBT SERVICE (1)
SINGLE FAMILY 50'	278	278
SINGLE FAMILY 60'	37	37
SINGLE FAMILY 65'	129	129
SINGLE FAMILY 75'	62	62
	506	506

ALLOCATION OF ADMIN O&M ASSESSMENT							
ERU FACTOR	TOTAL ERU's	% TOTAL ERU's	TOTAL ADMIN O&M	ADMIN O&M PER LOT			
4.00	250.0	# 4 O 40 /	071.001.05	****			
1.00	278.0	54.94%	\$74,684.65	\$268.65			
1.00	37.0	7.31%	\$9,940.04	\$268.65			
1.00	129.0	25.49%	\$34,655.83	\$268.65			
1.00	62.0	12.25%	\$16,656.29	\$268.65			
	506.0	100.00%	\$135,936.81				

ALLOCATION OF FIELD O&M ASSESSMENT							
ERU FACTOR	TOTAL ERU's	% TOTAL ERU's	TOTAL FIELD O&M	FIELD O&M PER LOT			
1.00	278.0	47.68%	6174 041 92	\$590.08			
1.00	44.4	7.61%	\$164,041.82 \$26,199.48	\$390.08			
1.30	167.7	28.76%	\$98,956.16	\$767.10			
1.50	93.0	15.95%	\$54,877.30	\$885.12			
	583.1	100.00%	\$344,074.77				

ALLOCATION OF CAPITAL RESERVE ASSESSMENT							
ERU TOTAL		% TOTAL	TOTAL	CRF PER			
FACTOR ERU's		ERU's	CRF	LOT			
1.00	278.0	47.68%	\$89,796.12	\$323.01			
1.20	44.4	7.61%	\$14,341.54	\$387.61			
1.30	167.7	28.76%	\$54,168.38	\$419.91			
1.50	93.0	15.95%	\$30,039.71	\$484.51			
	583.1	100.00%	\$188,345,74				

	PER UNIT ANNUAL ASSESSMENT				
UNIT SIZE & PHASE	O&M & CRF PER LOT	TOTAL PER UNIT (3)			
SINGLE FAMILY 50'	\$1,181.74	\$812.67	\$1,994.41		
SINGLE FAMILY 60'	\$1,364.35	\$975.21	\$2,339.56		
SINGLE FAMILY 65'	\$1,455.66	\$1,056.48	\$2,512.14		
SINGLE FAMILY 75'	\$1,638.28	\$1,219.01	\$2,857.29		

FY 2023 PER LOT	VARIANCE FY23 TO FY24 PER LOT	% VARIANCE
\$1,994.41	\$0.00	0.0%
\$2,342.35	-\$2.79	-0.1%
\$2,516.32	-\$4.19	-0.2%
\$2,864,27	-\$6.98	-0.2%

⁽¹⁾ Reflects the total number of lots with Series 2016A-1 debt outstanding.

⁽²⁾ Annual debt service assessments per unit adopted in connection with the Series 2016A-1 bond issuances. Annual Debt Service Assessments includes principal, interest, County collection costs and early payment discounts.

⁽³⁾ Annual assessments that will appear on the November, 2023 County property tax bill. Amount shown includes all applicable county collection costs (2%) and early payment discounts (up to 4% if paid early).

STONEBRIER COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2023-2024 ADOPTED BUDGET DEBT SERVICE REQUIREMENT, SERIES 2016

	FY 20	024 BUDGET
REVENUE		
SPECIAL ASSESSMENTS - NET MADS	\$	445,438
TOTAL REVENUE		445,438
EXPENDITURES		
INTEREST EXPENSE		
May 1, 2024		87,213
November 1, 2024		83,838
PRINCIPAL RETIREMENT		
May 1, 2024		270,000
TOTAL EXPENDITURES		441,050
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$	4,388

STONEBRIER COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2023-2024 ADOPTED BUDGET \$6,530,000 SPECIAL ASSESSMENT REFUNDING BONDS, SERIES 2016

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt	Amount
	Frincipai	Coupon	interest	Dent Service	Service	Outstanding
8/30/2016						\$ 6,530,000
5/1/2017	200,000	2.00%	141,612.60	341,612.60		6,330,000
11/1/2017	10,000	2.00%	103,768.75	113,768.75	455,381.35	6,320,000
5/1/2018	240,000	2.00%	103,668.75	343,668.75		6,080,000
11/1/2018		2.00%	101,268.75	101,268.75	444,937.50	6,080,000
5/1/2019	245,000	2.00%	101,268.75	346,268.75		5,835,000
11/1/2019		2.00%	98,818.75	98,818.75	445,087.50	5,835,000
5/1/2020	250,000	2.00%	98,818.75	348,818.75		5,585,000
11/1/2020		2.00%	96,318.75	96,318.75	445,137.50	5,585,000
5/1/2021	255,000	2.25%	96,318.75	351,318.75		5,330,000
11/1/2021		2.25%	93,450.00	93,450.00	444,768.75	5,330,000
5/1/2022	260,000	2.25%	93,450.00	353,450.00		5,070,000
11/1/2022		2.50%	90,525.00	90,525.00	443,975.00	5,070,000
5/1/2023	265,000	2.50%	90,525.00	355,525.00		4,805,000
11/1/2023		2.50%	87,212.50	87,212.50	442,737.50	4,805,000
5/1/2024	270,000	2.50%	87,212.50	357,212.50		4,535,000
11/1/2024		2.50%	83,837.50	83,837.50	441,050.00	4,535,000
5/1/2025	280,000	3.00%	83,837.50	363,837.50		4,255,000
11/1/2025		3.00%	79,637.50	79,637.50	443,475.00	4,255,000
5/1/2026	290,000	3.00%	79,637.50	369,637.50	.,	3,965,000
11/1/2026	,	3.00%	75,287.50	75,287.50	444,925.00	3,965,000
5/1/2027	300,000	3.50%	75,287.50	375,287.50	,	3,665,000
11/1/2027	,	3.50%	70,037.50	70,037.50	445,325.00	3,665,000
5/1/2028	310,000	3.50%	70,037.50	380,037.50	,	3,355,000
11/1/2028	,	3.50%	64,612.50	64,612.50	444,650.00	3,355,000
5/1/2029	320,000	3.50%	64,612.50	384,612.50	,050.00	3,035,000
11/1/2029	320,000	3.50%	59,012.50	59,012.50	443,625.00	3,035,000
5/1/2030	330,000	3.50%	59,012.50	389,012.50	113,023.00	2,705,000
11/1/2030	330,000	3.50%	53,237.50	53,237.50	442,250.00	2,705,000
5/1/2031	345,000	3.50%	53,237.50	398,237.50	112,250.00	2,360,000
11/1/2031	313,000	3.50%	47,200.00	47,200.00	445,437.50	2,360,000
5/1/2032	355,000	4.00%	47,200.00	402,200.00	115,157.50	2,005,000
11/1/2032	333,000	4.00%	40,100.00	40,100.00	442,300.00	2,005,000
5/1/2033	370,000	4.00%	40,100.00	410,100.00	442,300.00	1,635,000
11/1/2033	370,000	4.00%	32,700.00	32,700.00	442,800.00	1,635,000
5/1/2034	385,000	4.00%	32,700.00	417,700.00	442,000.00	1,250,000
11/1/2034	363,000	4.00%	25,000.00	25,000.00	442,700.00	1,250,000
5/1/2035	400,000	4.00%	25,000.00	425,000.00	442,700.00	850,000
11/1/2035	400,000	4.00%	17,000.00	17,000.00	442,000.00	850,000
5/1/2036	415 000	4.00%	17,000.00	432,000.00	442,000.00	435,000
	415,000				440.700.00	
11/1/2036	425.000	4.00%	8,700.00	8,700.00	440,700.00	435,000
5/1/2037	435,000	4.00%	8,700.00	443,700.00	442 700 00	-
11/1/2037	A < #20.00°	4.00%	-		443,700.00	
Totals	\$ 6,530,000		2,796,962.60	9,326,962.60	9,326,962.60	

Maximum Annual Debt Service (MADS) = \$ 445,437.50

EXHIBIT 3

RESOLUTION 2023-06

THE ANNUAL APPROPRIATION RESOLUTION OF THE STONEBRIER COMMUNITY DEVELOPMENT DISTRICT ("DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023, AND ENDING SEPTEMBER 30, 2024; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June 2023, submitted to the Board of Supervisors ("Board") of the Stonebrier Community Development District ("District") proposed budget ("Proposed Budget") for the fiscal year beginning October 1, 2023 and ending September 30, 2024 ("Fiscal Year 2023/2024") along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), Florida Statutes; and

WHEREAS, at least sixty (60) days prior to the adoption of the Proposed Budget, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), Florida Statutes; and

WHEREAS, the Board set a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), Florida Statutes; and

WHEREAS, the District Manager posted the Proposed Budget on the District's website at least two days before the public hearing; and

WHEREAS, Section 190.008(2)(a), Florida Statutes, requires that, prior to October 1st of each year, the Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE STONEBRIER COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. BUDGET

a. The Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District's Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.

- The Proposed Budget, attached hereto as Exhibit "A," as amended by the Board, b. is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes ("Adopted Budget"), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- The Adopted Budget, as amended, shall be maintained in the office of the District c. Manager and at the District's Local Records Office and identified as "The Budget for the Stonebrier Community Development District for the Fiscal Year Ending September 30, 2024."
- d. The Adopted Budget shall be posted by the District Manager on the District's official website within thirty (30) days after adoption, and shall remain on the website for at least 2 years.

SECTION 2. **APPROPRIATIONS**

There is hereby appropriated out of the revenues of the District, for Fiscal Year 2023/2024, the sum of \$1,073,694 to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$ <u>451,211</u>
RESERVE FUND	\$ <u>177,045</u>
DEBT SERVICE FUND (SERIES 2016)	\$ <u>445,438</u>

TOTAL ALL FUNDS \$1,073,694

BUDGET AMENDMENTS SECTION 3.

Pursuant to Section 189.016, Florida Statutes, the District at any time within Fiscal Year 2023/2024 or within 60 days following the end of the Fiscal Year 2023/2024 may amend its Adopted Budget for that fiscal year as follows:

- A line-item appropriation for expenditures within a fund may be decreased or a. increased by motion of the Board recorded in the minutes, and approving the expenditure, if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may approve an expenditure that would increase or decrease a line-item appropriation for expenditures within a fund if

the total appropriations of the fund do not increase and if either (i) the aggregate change in the original appropriation item does not exceed the greater of \$15,000 or 15% of the original appropriation, or (ii) such expenditure is authorized by separate disbursement or spending resolution.

c. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must ensure that any amendments to the budget under paragraph c. above are posted on the District's website within 5 days after adoption and remain on the website for at least 2 years.

SECTION 4. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 13th DAY OF JULY, 2023.

ATTEST:	STONEBRIER COMMUNITY
	DEVELOPMENT DISTRICT
	Ву:
Secretary/Assistant Secretary	
,	lts:

STONEBRIER COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2023-2024 ADOPTED BUDGET GENERAL FUND, OPERATIONS & MAINTENANCE (O&M)

		FY2021 ACTUAL	FY2022 ACTUAL	FY2023 YTD (10/2022-2/2023)	FY2023 ADOPTED	FY2024 ADOPTED	VARIANCE FY23- FY24
	REVENUE						
1	SPECIAL ASSESSMENTS ON-ROLL (NET)	\$ 604,372	\$ 603,613	\$ 438,960	\$ 452,222	\$ 451,211	\$ (1,012)
2	INTEREST	1,049	2,602	12,972	-	-	-
3	MISCELLANEOUS		240		-	-	-
4	FUND BALANCE FORWARD				-	-	-
5	DISCOUNTS				-	-	-
6	TOTAL REVENUE	605,421	606,455	451,932	452,222	451,211	(1,012)
7							
8	EXPENDITURES						
9	ADMINISTRATIVE						
10	SUPERVISOR COMPENSATION	9,000	10,600	4,000	12,000	13,000	1,000
11	PAYROLL TAXES	658	780	306	918	995	77
12	PAYROLL SERVICES	497	600	253	750	750	-
13	DISTRICT MANAGEMENT	31,380	31,380	5,000	12,000	12,000	-
14	ADMINISTRATIVE SERVICES	3,765	3,765	4,167	10,000	10,000	-
15	ACCOUNTING SERVICES			4,167	10,000	10,000	-
16	ASSESSMENT ROLL PREPARATION	6,800	6,800	2,292	5,500	5,500	-
17	GENERAL MASS MAILING	68	861	-	1,000	1,000	-
18	AUDITING	2,600	2,700.00	-	2,700	2,950	250
19	MISCELLANEOUS BANK FEES	28	450	225	500	500	-
20	REGULATORY AND PERMIT FEES	175	175	175	175	175	-
21	LEGAL ADVERTISEMENTS	1,147	1,411	184	2,500	2,500	-
22	ENGINEERING SERVICES	31,001	17,837	3,355	22,000	22,000	-
23	LEGAL SERVICES	14,338	29,346	14,502	22,000	26,000	4,000
24	WEBSITE DEVELOPMENT AND HOSTING	2,015	2,215	994	2,015	2,400	385
25	EMAIL	792	1,031	590	720	1,140	420
26	INSURANCE	7,585	7,850	8,469	9,596	9,596	-
27	MISCELLANEOUS SERVICES	240	888	116	900	975	75
28	TOTAL ADMINISTRATIVE	112,090	118,689	48,794	115,274	121,481	6,207
29							
30	DEBT SERVICE ADMINISTRATION						
31	TRUSTEE FEES	3,286	3,593	4,041	3,718	4,300	582
32	DISSEMINATION AGENT	1,500	1,500	1,500	1,500	1,500	-
33	ARBITRAGE	500		500	650	500	(150)
34	TRUST FUND ACCOUNTING	3,660	3,660		-	-	-
35	TOTAL DEBT SERVICE ADMINISTRATION	8,946	8,753	6,041	5,868	6,300	432
36							
37	FIELD OPERATIONS						
38	FIELD OPERATIONS SERVICES (PART-TIME)			4,167	10,000	10,000	-
39	PROPERTY TAXES (Streetlights)	18,897	18,703	-	19,000	19,000	-
40	ENTRY & WALLS MAINTENANCE			1,024	2,500	2,500	-

STONEBRIER COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2023-2024 ADOPTED BUDGET GENERAL FUND, OPERATIONS & MAINTENANCE (O&M)

		FY2021 ACTUAL	FY2022 ACTUAL	FY2023 YTD (10/2022-2/2023)	FY2023 ADOPTED	FY2024 ADOPTED	VARIANCE FY23- FY24
41	ELECTRICITY- (IRRIGATION SYSTEM)	5,940	5,135	3,324	7,500	7,500	-
42	POND & LAKE MAINTENANCE	23,431	19,826	9,012	21,628	21,628	-
43	MITIGATION MAINTENANCE	4,500		-	-	-	-
44	LANDSCAPE MAINTENANCE (Inclusive of annual rotation)	207,097	207,097	95,466	213,309	181,400	(31,909)
45	LANDSCAPE REPLENISHMENT	5,299	15,468	1,839	12,000	12,000	-
46	LANDSCAPE IRRIGATION	10,541	16,818	1,156	12,000	14,000	2,000
47	MISC REPAIRS & PRESSURE WASHING		4,963	1,800	7,584	7,584	-
48	SIGNAGE			-	250	250	-
49	HOLIDAY DECORATIONS	10,250	10,750	10,750	10,750	11,000	250
50	CAPITAL PROJECTS	49,099	133,623	-	-	-	-
51	DOG WASTE SERVICES					4,164	4,164
52	PORTER					780	780
53	CONTINGENCY		2,195	360	14,560	31,624	17,064
54	TOTAL FIELD OPERATIONS	335,053	434,577	128,897	331,081	323,430	(7,651)
55							
56	RENEWAL & REPLACEMENT RESERVE	16,250	22,350		-	-	-
57							
58	TOTAL EXPENDITURES	472,339	584,370	183,732	452,222	451,211	(1,012)
59							
60	OTHER FINANCING SOURCES & USES						
61	TRANSFER TO CAPITAL RESERVE FUND				(595,940)	-	
62							
63	EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	133,082	22,085	268,201	(595,940)	-	0
64							
65	FUND BALANCE - BEGINNING - UNAUDITED	573,266	706,348	750,783	750,783	154,843	(595,940)
66	INCREASE OF FUND BALANCE (RENEWAL & REPLACEMENT)		22,350				-
67	NET CHANGE IN FUND BALANCE	133,082	22,085	268,201	(595,940)	-	0
68	FUND BALANCE - ENDING - PROJECTED	706,348	750,783	1,018,984	154,843	154,843	(595,940)
69							
70	COMMITTED						
71	NON SPENDABLE DEPOSITS	873	873	873	873	873	873
72	CAPITAL RESERVES	587,390	603,817	972,178	40,914	41,167	(546,223)
73	ASSIGNED						
74	3 MONTHS WORKING CAPITAL	118,085	146,093	45,933	113,056	112,803	(253)
75	UNASSIGNED						-
76	FUND BALANCE - ENDING	706,348	750,783	1,018,984	154,843	154,843	(595,940)

STONEBRIER COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2023-2024 ADOPTED BUDGET CAPITAL RESERVE FUND (CRF)

	FY 2023 ADOPTED	FY 2024 ADOPTED	VARIANCE FY23-FY24
1 REVENUES			
2 SPECIAL ASSESSMENTS - ON ROLL (NET)	\$ 177,045	\$ 177,045	\$ -
3 INTEREST ¹	-	177,010	~
4 TOTAL REVENUES	177,045	177,045	-
5			
6 EXPENDITURES			
7 RENEWAL AND REPLACEMENT (RESERVE STUDY)	66,414		(66,414)
8 CAPITAL IMPROVEMENT PLAN (ANNUAL ENHANCEMENTS)	79,600		(79,600)
9 TOTAL EXPENDITURES	146,014	-	(146,014)
10			
11 EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	31,031	177,045	146,014
12			
13 OTHER FINANCING SOURCES & USES			
14 TRANSFER IN FROM GENERAL FUND	595,940		(595,940)
15 TOTAL OTHER FINANCING SOURCES & USES	595,940	-	(595,940)
16			
17 FUND BALANCE - BEGINNING - UNAUDITED	-	626,971	626,971
18 NET CHANGE IN FUND BALANCE	626,971	177,045	(449,926)
19 FUND BALANCE - ENDING - PROJECTED	626,971	804,016	177,045

STONEBRIER COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2023-2024 ADOPTED BUDGET

CONTRACT SUMMARY

FINANCIAL STATEMENT CATEGORY	VENDOR	ANNUAL AMOUNT	DESCRIPTION, SCOPE OF WORK
ADMININSTRATIVE EXPENDITURES:			
SUPERVISORS COMPENSATION	SUPERVISORS	13,000	
PAYROLL TAXES	PAYCHEX	995	7.65.% of compensation
PAYROLL SERVICES	PAYCHEX	750	Fee per payroll processed - \$56.00 monthly plus year end fees of \$56.00
DISTRICT MANAGEMENT	DPFG	12,000	supervision of the works of the District The District entered into an agreement with DPG-MC a whole work owned subsidiary of Vesta Property Services, Inc., for district management services on, which remains in effect until such a time as either party terminates the agreement. The following services are provided under the District
ADMINISTRATIVE SERVICES	DPFG	10,000	DPFG provides aministrative services to the District under the management services agreement. These services include preparation of meeting agenda and minutes, coordinating postings on the website, records retention, responding to resident requests and complying with all regulatory requirements involving District activities.
ACCOUNTING SERVICES	DPFG	10,000	DPFG provides budget preparation and financial reporting, cash management, revenue reporting and accounts payable functions.
ASSESSMENT ROLL PREPARATION	DPFG	5,500	DPFG provides assessment roll services, which include preparing, maintaining and transmitting the annual roll with the annual special assessment amounts for the operating, maintenance and capital assessments.
GENERAL MASS MAILING	MISC.	1,000	Postage for mailings, including the annual letters to residents related to the annual assessments and public hearings
AUDITING	Dibartolomeo	2,950	The District is required to have an independent examination of its financial accounting, records and accounting procedures each year. This audit is conducted pursuant to Florida State Law and the Rules of the Auditor General. An Independent Auditor is selected through a RFP process.
MISCELLANEOUS (BANK FEES)	VARIOUS	500	The District pays fees to various fiancial institutions for its bank accounts.
REGULATORY AND PERMIT FEES	FL DEPART. OF ECONOMIC OPPORTUNITY	175	The District pays an annual registration fee to the State of Florida to fund the administration of the Uniform Special District Accountability Act.
LEGAL ADVERTISEMENTS	Times Publishing Company	2,500	Per Florida Statutes, the District advertises for all meetings, workshops, public hearings and public bids. These advertisements are to be in a newspaper of general circulation in the area in which the CDD is located.
ENGINEERING SERVICES	Stantec	22,000	The District has engaged Cardno, a District Engineering firm to provide engineering, consulting and construction services to the District while crafting solutions with sustainability for the long-term interests of the community while recognizing the needs of government, the environment and maintenance of the District's facilities.
LEGAL SERVICES	Kutak Rock	26,000	On-going general counsel and legal representation. These lawyers are confronted with issues relating to public finance, public bidding, rulemaking, open meetings, public records, real property dedications, conveyances and contracts.
WEBSITE MONTHLY MAINTENANCE	Vglobal	2,400	The District contracts with VGlobal to produce and maintain the District's website which is required by the State of Florida. Includes IT support, security tools, email, quarterly technology alignment and vCIO reviews, roadmap, password manager, security awareness training, 24/7 security operations center etc,
EMAIL	Vglobal	1,140	Website hosting.
INSURANCE	EGIS INSURANCE	9,596	The District obtains general liability, property, hired non-owned auto, employment practices liability, and public officials insurance.
MISCELLANEOUS SERVICES	MISC.	975	Meeting room rental.
TOTAL ADMINISTRATIVE		121,481	
DEBT SERVICE ADMINISTRATION			
TRUSTEE FEES	US BANK	4,300	The Trustee Fees are in advance and pay annually the last one is attached they go from 9/1/ – 8/31 annually. The incidental fees coverage an array of things and charge a flat percentage and don't itemize such as, wires, postage, copies, mailings, courier expenses.
DISSEMINATION AGENT	DIGITAL ASSURANCE CERTIFICATION	1,500	The Trustee Fees are in advance and pay annually the last one is attached they go from 9/1/-8/31 annually. The incidental fees coverage an array of things and charge a flat percentage and don't itemize such as, wires, postage, copies, mailings, courier expenses.
ARBITRAGE	GNP	500	Agreement 22, \$500 per bond per period only Series 2016. Time period is from August to August
TRUST FUND ACCOUNTING	DPFG	-	
TOTAL DEBT SERVICE ADMINISTRATION		6,300	

STONEBRIER COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2023-2024 ADOPTED BUDGET

CONTRACT SUMMARY

FINANCIAL STATEMENT CATEGORY	VENDOR	ANNUAL AMOUNT	DESCRIPTION, SCOPE OF WORK
FIELD OPERATIONS EXPENDITURES:			
FIELD OPERATIONS SERVICES	DPFG	10,000	For part-time Field Operations Services, monthly field operations report, and support with proposals and vendor management of landscaping and aquatics
PROPERTY TAXES (Streetlights)	HILLSBOROUGH COUNTY - TAX COLLECTOR	19,000	The District pays a fee to the Hillsborough County Tax Collector for the collection and disbursement of its annual assessment.
ENTRY & WALLS MAINTENANCE		2,500	The District will incur expenses for entry & walls maintenance.
ELECTRICITY-IRRIGATION SYS.	TAMPA ELECTRIC	7,500	Estimated on current usage of approximately \$650 per month, credits were recevied in prior years
POND & LAKE MAINTENANCE	STEADFAST ENVIRONMENTAL, LLC	21,628	The District has a waterway management contract with Steadfast Environmental, LLC - Includes the maintenance of the conservation area.
MITIGATIONS MAINTENANCE		1	The Corp of Engineers and EPC have released the site as successful. SWFWMD has suspended further monitoring. Maintenance will be continued in order to keep the site in compliance
LANDSCAPE MAINTENANCE	RedTree	181,400	The District has a contract to provide landscape maintenance services, inclusive of annuals throughout the community.
LANDSCAPE REPLENISHMENT	RedTree	12,000	The District will incur expenses for landscape replenishment.
LANDSCAPE IRRIGATION	RedTree	14,000	The District will incur expenses for irrigation repairs and replacements.
MISC. REPAIRS & PRESSURE WASHING	N/A	7,584	Pressure wash and any other miscellaneous.
SIGNAGE		250	As needed for signs and painting of poles.
HOLIDAY LIGHTING		11,000	The District will incur expenses for holiday light displays. All lights to be installed after Thanksgiving and prior to January 5 of each year.
CAPITAL PROJECTS		-	Moved to Capital Reserve Fund
DOG WASTE SERVICES		4,164	
PORTER SERVICES		780	
CONTINGENCY	N/A	31,624	Estimated, as needed
TOTAL FIELD OPERATIONS		323,430	
RENEWAL & REPLACEMENT RESERVE		-	MOVED TO CAPITAL RESERVE FUND STARTING FY23

STONEBRIER COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2023-2024 ADOPTED BUDGET ASSESSMENT ALLOCATION

ADMIN BUDGET				
NET O&M ADMIN BUDGET	\$127,780.60			
COUNTY COLLECTION COSTS	\$2,718.74			
EARLY PAYMENT DISCOUNT	\$5,437.47			
GROSS O&M ADMIN ASSESSMENT	\$135,936.81			

FIELD BUDGET	
NET O&M FIELD BUDGET	\$323,430.28
COUNTY COLLECTION COSTS	\$6,881.50
EARLY PAYMENT DISCOUNT	\$13,762.99
GROSS O&M FIELD ASSESSMENT	\$344,074.77

CAPITAL RESERVE FUND (CRF)				
NET CAPITAL RESERVE FUND	\$177,045.00			
COUNTY COLLECTION COSTS	\$3,766.91			
EARLY PAYMENT DISCOUNT	\$7,533.83			
GROSS CRF ASSESSMENT	\$188,345.74			

	UNITS A	SSESSED
UNIT TYPE	O&M	SERIES 2016 DEBT SERVICE (1)
SINGLE FAMILY 50'	278	278
SINGLE FAMILY 60'	37	37
SINGLE FAMILY 65'	129	129
SINGLE FAMILY 75'	62	62
	506	506

ALLOCATION OF ADMIN O&M ASSESSMENT						
ERU FACTOR	TOTAL ERU's	% TOTAL ERU's	TOTAL ADMIN O&M	ADMIN O&M PER LOT		
4.00	250.0	# 4 O 40 /	071.001.05	****		
1.00	278.0	54.94%	\$74,684.65	\$268.65		
1.00	37.0	7.31%	\$9,940.04	\$268.65		
1.00	129.0	25.49%	\$34,655.83	\$268.65		
1.00	62.0	12.25%	\$16,656.29	\$268.65		
	506.0	100.00%	\$135,936.81			

ALLOCATION OF FIELD O&M ASSESSMENT						
ERU FACTOR	TOTAL ERU's	% TOTAL ERU's	TOTAL FIELD O&M	FIELD O&M PER LOT		
1.00	278.0	47.68%	6174 041 92	\$590.08		
1.00	44.4	7.61%	\$164,041.82 \$26,199.48	\$390.08		
1.30	167.7	28.76%	\$98,956.16	\$767.10		
1.50	93.0	15.95%	\$54,877.30	\$885.12		
	583.1	100.00%	\$344,074.77			

ALLOCATION OF CAPITAL RESERVE ASSESSMENT						
ERU	TOTAL	% TOTAL	TOTAL	CRF PER		
FACTOR	ERU's	ERU's	CRF	LOT		
1.00	278.0	47.68%	\$89,796.12	\$323.01		
1.20	44.4	7.61%	\$14,341.54	\$387.61		
1.30	167.7	28.76%	\$54,168.38	\$419.91		
1.50	93.0	15.95%	\$30,039.71	\$484.51		
	583.1	100.00%	\$188,345,74			

	PER UNIT ANNUAL ASSESSMENT			
UNIT SIZE & PHASE	O&M & CRF PER LOT	SERIES 2016 DEBT SERVICE ⁽²⁾	TOTAL PER UNIT (3)	
SINGLE FAMILY 50'	\$1,181.74	\$812.67	\$1,994.41	
SINGLE FAMILY 60'	\$1,364.35	\$975.21	\$2,339.56	
SINGLE FAMILY 65'	\$1,455.66	\$1,056.48	\$2,512.14	
SINGLE FAMILY 75'	\$1,638.28	\$1,219.01	\$2,857.29	

FY 2023 PER LOT	VARIANCE FY23 TO FY24 PER LOT	% VARIANCE
\$1,994.41	\$0.00	0.0%
\$2,342.35	-\$2.79	-0.1%
\$2,516.32	-\$4.19	-0.2%
\$2,864,27	-\$6.98	-0.2%

⁽¹⁾ Reflects the total number of lots with Series 2016A-1 debt outstanding.

⁽²⁾ Annual debt service assessments per unit adopted in connection with the Series 2016A-1 bond issuances. Annual Debt Service Assessments includes principal, interest, County collection costs and early payment discounts.

⁽³⁾ Annual assessments that will appear on the November, 2023 County property tax bill. Amount shown includes all applicable county collection costs (2%) and early payment discounts (up to 4% if paid early).

STONEBRIER COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2023-2024 ADOPTED BUDGET DEBT SERVICE REQUIREMENT, SERIES 2016

	FY 20	024 BUDGET
REVENUE		
SPECIAL ASSESSMENTS - NET MADS	\$	445,438
TOTAL REVENUE		445,438
EXPENDITURES		
INTEREST EXPENSE		
May 1, 2024		87,213
November 1, 2024		83,838
PRINCIPAL RETIREMENT		
May 1, 2024		270,000
TOTAL EXPENDITURES		441,050
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$	4,388

STONEBRIER COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2023-2024 ADOPTED BUDGET \$6,530,000 SPECIAL ASSESSMENT REFUNDING BONDS, SERIES 2016

Period Ending	riod Ending Principal Coupon		Interest	Interest Debt Service		Amount
	Frincipai	1 Coupon Interest Debt 8		Dent Service	Service	Outstanding
8/30/2016						\$ 6,530,000
5/1/2017	200,000	2.00%	141,612.60	341,612.60		6,330,000
11/1/2017	10,000	2.00%	103,768.75	113,768.75	455,381.35	6,320,000
5/1/2018	240,000	2.00%	103,668.75	343,668.75		6,080,000
11/1/2018		2.00%	101,268.75	101,268.75	444,937.50	6,080,000
5/1/2019	245,000	2.00%	101,268.75	346,268.75		5,835,000
11/1/2019		2.00%	98,818.75	98,818.75	445,087.50	5,835,000
5/1/2020	250,000	2.00%	98,818.75	348,818.75		5,585,000
11/1/2020		2.00%	96,318.75	96,318.75	445,137.50	5,585,000
5/1/2021	255,000	2.25%	96,318.75	351,318.75		5,330,000
11/1/2021		2.25%	93,450.00	93,450.00	444,768.75	5,330,000
5/1/2022	260,000	2.25%	93,450.00	353,450.00		5,070,000
11/1/2022		2.50%	90,525.00	90,525.00	443,975.00	5,070,000
5/1/2023	265,000	2.50%	90,525.00	355,525.00		4,805,000
11/1/2023		2.50%	87,212.50	87,212.50	442,737.50	4,805,000
5/1/2024	270,000	2.50%	87,212.50	357,212.50		4,535,000
11/1/2024		2.50%	83,837.50	83,837.50	441,050.00	4,535,000
5/1/2025	280,000	3.00%	83,837.50	363,837.50	,	4,255,000
11/1/2025		3.00%	79,637.50	79,637.50	443,475.00	4,255,000
5/1/2026	290,000	3.00%	79,637.50	369,637.50	,	3,965,000
11/1/2026		3.00%	75,287.50	75,287.50	444,925.00	3,965,000
5/1/2027	300,000	3.50%	75,287.50	375,287.50	,	3,665,000
11/1/2027	300,000	3.50%	70,037.50	70,037.50	445,325.00	3,665,000
5/1/2028	310,000	3.50%	70,037.50	380,037.50	110,020.00	3,355,000
11/1/2028	310,000	3.50%	64,612.50	64,612.50	444,650.00	3,355,000
5/1/2029	320,000	3.50%	64,612.50	384,612.50	111,050.00	3,035,000
11/1/2029	320,000	3.50%	59,012.50	59,012.50	443,625.00	3,035,000
5/1/2030	330,000	3.50%	59,012.50	389,012.50	443,023.00	2,705,000
11/1/2030	330,000	3.50%	53,237.50	53,237.50	442,250.00	2,705,000
5/1/2031	345,000	3.50%	53,237.50	398,237.50	442,230.00	2,360,000
11/1/2031	343,000	3.50%	47,200.00	47,200.00	445,437.50	2,360,000
5/1/2032	355,000	4.00%	47,200.00	402,200.00	445,457.50	2,005,000
11/1/2032	333,000	4.00%	40,100.00	40,100.00	442,300.00	2,005,000
5/1/2033	370,000	4.00%	40,100.00	410,100.00	442,300.00	
11/1/2033	370,000	4.00%	32,700.00	32,700.00	442,800.00	1,635,000
	205 000			,	442,000.00	1,635,000
5/1/2034	385,000	4.00%	32,700.00	417,700.00	442 700 00	1,250,000
11/1/2034	400.000	4.00%	25,000.00	25,000.00	442,700.00	1,250,000
5/1/2035	400,000	4.00%	25,000.00	425,000.00	442.000.00	850,000
11/1/2035	415.000	4.00%	17,000.00	17,000.00	442,000.00	850,000
5/1/2036	415,000	4.00%	17,000.00	432,000.00	110 500 00	435,000
11/1/2036	125.000	4.00%	8,700.00	8,700.00	440,700.00	435,000
5/1/2037	435,000	4.00%	8,700.00	443,700.00	112 500 00	-
11/1/2037		4.00%	-	-	443,700.00	-
Totals	\$ 6,530,000		2,796,962.60	9,326,962.60	9,326,962.60	

Maximum Annual Debt Service (MADS) = \$ 445,437.50

EXHIBIT 4

RESOLUTION 2023-07

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE STONEBRIER COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2023/2024; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Stonebrier Community Development District ("District") is a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, the District is located in Hillsborough County, Florida ("County"); and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District's adopted capital improvement plan and Chapter 190, *Florida Statutes*; and

WHEREAS, the Board of Supervisors ("Board") of the District hereby determines to undertake various operations and maintenance and other activities described in the District's budget ("Adopted Budget") for the fiscal year beginning October 1, 2023 and ending September 30, 2024 ("Fiscal Year 2023/2024"), attached hereto as Exhibit "A" and incorporated by reference herein; and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the Adopted Budget; and

WHEREAS, the provision of such services, facilities, and operations is a benefit to lands within the District; and

WHEREAS, Chapter 190, *Florida Statutes*, provides that the District may impose special assessments on benefitted lands within the District; and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amount set forth in the Adopted Budget; and

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect for Fiscal Year 2023/2024; and

WHEREAS, Chapter 197, Florida Statutes, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector ("Uniform Method"), and the District has previously authorized the use of the Uniform Method by, among other things, entering into agreements with the Property Appraiser and Tax Collector of the County for that purpose; and

WHEREAS, it is in the best interests of the District to adopt the Assessment Roll of the Stonebrier Community Development District ("Assessment Roll") attached to this Resolution as Exhibit "B" and incorporated as a material part of this Resolution by this reference, and to certify the Assessment Roll to the County Tax Collector pursuant to the Uniform Method; and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll, certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE STONEBRIER COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. BENEFIT & ALLOCATION FINDINGS. The Board hereby finds and determines that the provision of the services, facilities, and operations as described in **Exhibit "A"** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands, as shown in **Exhibits "A" and "B,"** is hereby found to be fair and reasonable.

SECTION 2. Assessment Imposition. Pursuant to Chapters 190 and 197, Florida Statutes, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District, and in accordance with **Exhibits "A" and "B."** The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution. Moreover, pursuant to Section 197.3632(4), Florida Statutes, the lien amount shall serve as the "maximum rate" authorized by law for operation and maintenance assessments.

SECTION 3. COLLECTION. The collection of the operation and maintenance special assessments and previously levied debt service assessments shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as indicated on **Exhibits** "A" and "B." The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

SECTION 4. ASSESSMENT ROLL. The Assessment Roll, attached to this Resolution as **Exhibit "B,"** is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the District.

SECTION 5. ASSESSMENT ROLL AMENDMENT. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution, and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates in the District records.

SECTION 6. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 7. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

PASSED AND ADOPTED this 13th day of July, 2023.

ATTEST:	STONEBRIER COMMUNITY DEVELOPMENT DISTRICT
	By:
Secretary / Assistant Secretary	lts:
Exhibit A: Budget	

Exhibit B: Assessment Roll

STONEBRIER COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2023-2024 ADOPTED BUDGET GENERAL FUND, OPERATIONS & MAINTENANCE (O&M)

		FY2021 ACTUAL	FY2022 ACTUAL	FY2023 YTD (10/2022-2/2023)	FY2023 ADOPTED	FY2024 ADOPTED	VARIANCE FY23- FY24
	REVENUE						
1	SPECIAL ASSESSMENTS ON-ROLL (NET)	\$ 604,372	\$ 603,613	\$ 438,960	\$ 452,222	\$ 451,211	\$ (1,012)
2	INTEREST	1,049	2,602	12,972	-	-	-
3	MISCELLANEOUS		240		-	-	-
4	FUND BALANCE FORWARD				-	-	-
5	DISCOUNTS				-	-	-
6	TOTAL REVENUE	605,421	606,455	451,932	452,222	451,211	(1,012)
7							
8	EXPENDITURES						
9	ADMINISTRATIVE						
10	SUPERVISOR COMPENSATION	9,000	10,600	4,000	12,000	13,000	1,000
11	PAYROLL TAXES	658	780	306	918	995	77
12	PAYROLL SERVICES	497	600	253	750	750	-
13	DISTRICT MANAGEMENT	31,380	31,380	5,000	12,000	12,000	-
14	ADMINISTRATIVE SERVICES	3,765	3,765	4,167	10,000	10,000	-
15	ACCOUNTING SERVICES			4,167	10,000	10,000	-
16	ASSESSMENT ROLL PREPARATION	6,800	6,800	2,292	5,500	5,500	-
17	GENERAL MASS MAILING	68	861	-	1,000	1,000	-
18	AUDITING	2,600	2,700.00	-	2,700	2,950	250
19	MISCELLANEOUS BANK FEES	28	450	225	500	500	-
20	REGULATORY AND PERMIT FEES	175	175	175	175	175	-
21	LEGAL ADVERTISEMENTS	1,147	1,411	184	2,500	2,500	-
22	ENGINEERING SERVICES	31,001	17,837	3,355	22,000	22,000	-
23	LEGAL SERVICES	14,338	29,346	14,502	22,000	26,000	4,000
24	WEBSITE DEVELOPMENT AND HOSTING	2,015	2,215	994	2,015	2,400	385
25	EMAIL	792	1,031	590	720	1,140	420
26	INSURANCE	7,585	7,850	8,469	9,596	9,596	-
27	MISCELLANEOUS SERVICES	240	888	116	900	975	75
28	TOTAL ADMINISTRATIVE	112,090	118,689	48,794	115,274	121,481	6,207
29							
30	DEBT SERVICE ADMINISTRATION						
31	TRUSTEE FEES	3,286	3,593	4,041	3,718	4,300	582
32	DISSEMINATION AGENT	1,500	1,500	1,500	1,500	1,500	-
33	ARBITRAGE	500		500	650	500	(150)
34	TRUST FUND ACCOUNTING	3,660	3,660		-	-	-
35	TOTAL DEBT SERVICE ADMINISTRATION	8,946	8,753	6,041	5,868	6,300	432
36							
37	FIELD OPERATIONS						
38	FIELD OPERATIONS SERVICES (PART-TIME)			4,167	10,000	10,000	-
39	PROPERTY TAXES (Streetlights)	18,897	18,703	-	19,000	19,000	-
40	ENTRY & WALLS MAINTENANCE			1,024	2,500	2,500	-

STONEBRIER COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2023-2024 ADOPTED BUDGET GENERAL FUND, OPERATIONS & MAINTENANCE (O&M)

		FY2021 ACTUAL	FY2022 ACTUAL	FY2023 YTD (10/2022-2/2023)	FY2023 ADOPTED	FY2024 ADOPTED	VARIANCE FY23- FY24
41	ELECTRICITY- (IRRIGATION SYSTEM)	5,940	5,135	3,324	7,500	7,500	-
42	POND & LAKE MAINTENANCE	23,431	19,826	9,012	21,628	21,628	-
43	MITIGATION MAINTENANCE	4,500		-	-	-	-
44	LANDSCAPE MAINTENANCE (Inclusive of annual rotation)	207,097	207,097	95,466	213,309	181,400	(31,909)
45	LANDSCAPE REPLENISHMENT	5,299	15,468	1,839	12,000	12,000	-
46	LANDSCAPE IRRIGATION	10,541	16,818	1,156	12,000	14,000	2,000
47	MISC REPAIRS & PRESSURE WASHING		4,963	1,800	7,584	7,584	-
48	SIGNAGE			-	250	250	-
49	HOLIDAY DECORATIONS	10,250	10,750	10,750	10,750	11,000	250
50	CAPITAL PROJECTS	49,099	133,623	-	-	-	-
51	DOG WASTE SERVICES					4,164	4,164
52	PORTER					780	780
53	CONTINGENCY		2,195	360	14,560	31,624	17,064
54	TOTAL FIELD OPERATIONS	335,053	434,577	128,897	331,081	323,430	(7,651)
55							
56	RENEWAL & REPLACEMENT RESERVE	16,250	22,350		-	-	-
57							
58	TOTAL EXPENDITURES	472,339	584,370	183,732	452,222	451,211	(1,012)
59							
60	OTHER FINANCING SOURCES & USES						
61	TRANSFER TO CAPITAL RESERVE FUND				(595,940)	-	
62							
63	EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	133,082	22,085	268,201	(595,940)	-	0
64							
65	FUND BALANCE - BEGINNING - UNAUDITED	573,266	706,348	750,783	750,783	154,843	(595,940)
66	INCREASE OF FUND BALANCE (RENEWAL & REPLACEMENT)		22,350				-
67	NET CHANGE IN FUND BALANCE	133,082	22,085	268,201	(595,940)	-	0
68	FUND BALANCE - ENDING - PROJECTED	706,348	750,783	1,018,984	154,843	154,843	(595,940)
69							
70	COMMITTED						
71	NON SPENDABLE DEPOSITS	873	873	873	873	873	873
72	CAPITAL RESERVES	587,390	603,817	972,178	40,914	41,167	(546,223)
73	ASSIGNED						
74	3 MONTHS WORKING CAPITAL	118,085	146,093	45,933	113,056	112,803	(253)
75	UNASSIGNED						-
76	FUND BALANCE - ENDING	706,348	750,783	1,018,984	154,843	154,843	(595,940)

STONEBRIER COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2023-2024 ADOPTED BUDGET CAPITAL RESERVE FUND (CRF)

	FY 2023 ADOPTED	FY 2024 ADOPTED	VARIANCE FY23-FY24
1 REVENUES			
2 SPECIAL ASSESSMENTS - ON ROLL (NET)	\$ 177,045	\$ 177,045	-
3 INTEREST ¹	-	177,010	•
4 TOTAL REVENUES	177,045	177,045	-
5			
6 EXPENDITURES			
7 RENEWAL AND REPLACEMENT (RESERVE STUDY)	66,414		(66,414)
8 CAPITAL IMPROVEMENT PLAN (ANNUAL ENHANCEMENTS)	79,600		(79,600)
9 TOTAL EXPENDITURES	146,014	-	(146,014)
10			
11 EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	31,031	177,045	146,014
12			
13 OTHER FINANCING SOURCES & USES			
14 TRANSFER IN FROM GENERAL FUND	595,940		(595,940)
15 TOTAL OTHER FINANCING SOURCES & USES	595,940	•	(595,940)
16			
17 FUND BALANCE - BEGINNING - UNAUDITED	-	626,971	626,971
18 NET CHANGE IN FUND BALANCE	626,971	177,045	(449,926)
19 FUND BALANCE - ENDING - PROJECTED	626,971	804,016	177,045

STONEBRIER COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2023-2024 ADOPTED BUDGET

CONTRACT SUMMARY

FINANCIAL STATEMENT CATEGORY	VENDOR	ANNUAL AMOUNT	DESCRIPTION, SCOPE OF WORK
ADMININSTRATIVE EXPENDITURES:			
SUPERVISORS COMPENSATION	SUPERVISORS	13,000	
PAYROLL TAXES	PAYCHEX	995	7.65.% of compensation
PAYROLL SERVICES	PAYCHEX	750	Fee per payroll processed - \$56.00 monthly plus year end fees of \$56.00
DISTRICT MANAGEMENT	DPFG	12,000	riorina statute, chapter 190,007(1) states that the board stain chipnoy and fix the compessition of a District manager. The District manager shall have charge and supervision of the works of the bristrict. The District entered into an agreement with DPG-MC a whole washed any of Vesta Property Services, Inc., for district management services on, which remains in effect until such a time as either party terminates the agreement. The following services are provided under the District
ADMINISTRATIVE SERVICES	DPFG	10,000	DPFG provides aministrative services to the District under the management services agreement. These services include preparation of meeting agenda and minutes, coordinating postings on the website, records retention, responding to resident requests and complying with all regulatory requirements involving District activities.
ACCOUNTING SERVICES	DPFG	10,000	DPFG provides budget preparation and financial reporting, cash management, revenue reporting and accounts payable functions.
ASSESSMENT ROLL PREPARATION	DPFG	5,500	DPFG provides assessment roll services, which include preparing, maintaining and transmitting the annual roll with the annual special assessment amounts for the operating, maintenance and capital assessments.
GENERAL MASS MAILING	MISC.	1,000	Postage for mailings, including the annual letters to residents related to the annual assessments and public hearings
AUDITING	Dibartolomeo	2,950	The District is required to have an independent examination of its financial accounting, records and accounting procedures each year. This audit is conducted pursuant to Florida State Law and the Rules of the Auditor General. An Independent Auditor is selected through a RFP process.
MISCELLANEOUS (BANK FEES)	VARIOUS	500	The District pays fees to various fiancial institutions for its bank accounts.
REGULATORY AND PERMIT FEES	FL DEPART. OF ECONOMIC OPPORTUNITY	175	The District pays an annual registration fee to the State of Florida to fund the administration of the Uniform Special District Accountability Act.
LEGAL ADVERTISEMENTS	Times Publishing Company	2,500	Per Florida Statutes, the District advertises for all meetings, workshops, public hearings and public bids. These advertisements are to be in a newspaper of general circulation in the area in which the CDD is located.
ENGINEERING SERVICES	Stantec	22,000	The District has engaged Cardno, a District Engineering firm to provide engineering, consulting and construction services to the District while crafting solutions with sustainability for the long-term interests of the community while recognizing the needs of government, the environment and maintenance of the District's facilities.
LEGAL SERVICES	Kutak Rock	26,000	On-going general counsel and legal representation. These lawyers are confronted with issues relating to public finance, public bidding, rulemaking, open meetings, public records, real property dedications, conveyances and contracts.
WEBSITE MONTHLY MAINTENANCE	Vglobal	2,400	The District contracts with VGlobal to produce and maintain the District's website which is required by the State of Florida. Includes IT support, security tools, email, quarterly technology alignment and vCIO reviews, roadmap, password manager, security awareness training, 24/7 security operations center etc,
EMAIL	Vglobal	1,140	Website hosting.
INSURANCE	EGIS INSURANCE	9,596	The District obtains general liability, property, hired non-owned auto, employment practices liability, and public officials insurance.
MISCELLANEOUS SERVICES	MISC.	975	Meeting room rental.
TOTAL ADMINISTRATIVE		121,481	
DEBT SERVICE ADMINISTRATION			
TRUSTEE FEES	US BANK	4,300	The Trustee Fees are in advance and pay annually the last one is attached they go from 9/1/ - 8/31 annually. The incidental fees coverage an array of things and charge a flat percentage and don't itemize such as, wires, postage, copies, mailings, courier expenses.
DISSEMINATION AGENT	DIGITAL ASSURANCE CERTIFICATION	1,500	The Trustee Fees are in advance and pay annually the last one is attached they go from 9/1/ - 8/31 annually. The incidental fees coverage an array of things and charge a flat percentage and don't itemize such as, wires, postage, copies, mailings, courier expenses.
ARBITRAGE	GNP	500	Agreement 22, \$500 per bond per period only Series 2016. Time period is from August to August
TRUST FUND ACCOUNTING	DPFG	-	
TOTAL DEBT SERVICE ADMINISTRATION		6,300	

STONEBRIER COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2023-2024 ADOPTED BUDGET

CONTRACT SUMMARY

FINANCIAL STATEMENT CATEGORY	VENDOR	ANNUAL AMOUNT	DESCRIPTION, SCOPE OF WORK
FIELD OPERATIONS EXPENDITURES:			
FIELD OPERATIONS SERVICES	DPFG	10,000	For part-time Field Operations Services, monthly field operations report, and support with proposals and vendor management of landscaping and aquatics
PROPERTY TAXES (Streetlights)	HILLSBOROUGH COUNTY - TAX COLLECTOR	19,000	The District pays a fee to the Hillsborough County Tax Collector for the collection and disbursement of its annual assessment.
ENTRY & WALLS MAINTENANCE		2,500	The District will incur expenses for entry & walls maintenance.
ELECTRICITY-IRRIGATION SYS.	TAMPA ELECTRIC	7,500	Estimated on current usage of approximately \$650 per month, credits were recevied in prior years
POND & LAKE MAINTENANCE	STEADFAST ENVIRONMENTAL, LLC	21,628	The District has a waterway management contract with Steadfast Environmental, LLC - Includes the maintenance of the conservation area.
MITIGATIONS MAINTENANCE		1	The Corp of Engineers and EPC have released the site as successful. SWFWMD has suspended further monitoring. Maintenance will be continued in order to keep the site in compliance
LANDSCAPE MAINTENANCE	RedTree	181,400	The District has a contract to provide landscape maintenance services, inclusive of annuals throughout the community.
LANDSCAPE REPLENISHMENT	RedTree	12,000	The District will incur expenses for landscape replenishment.
LANDSCAPE IRRIGATION	RedTree	14,000	The District will incur expenses for irrigation repairs and replacements.
MISC. REPAIRS & PRESSURE WASHING	N/A	7,584	Pressure wash and any other miscellaneous.
SIGNAGE		250	As needed for signs and painting of poles.
HOLIDAY LIGHTING		11,000	The District will incur expenses for holiday light displays. All lights to be installed after Thanksgiving and prior to January 5 of each year.
CAPITAL PROJECTS		-	Moved to Capital Reserve Fund
DOG WASTE SERVICES		4,164	
PORTER SERVICES		780	
CONTINGENCY	N/A	31,624	Estimated, as needed
TOTAL FIELD OPERATIONS		323,430	
RENEWAL & REPLACEMENT RESERVE		-	MOVED TO CAPITAL RESERVE FUND STARTING FY23

STONEBRIER COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2023-2024 ADOPTED BUDGET ASSESSMENT ALLOCATION

ADMIN BUDGET	
NET O&M ADMIN BUDGET	\$127,780.60
COUNTY COLLECTION COSTS	\$2,718.74
EARLY PAYMENT DISCOUNT	\$5,437.47
GROSS O&M ADMIN ASSESSMENT	\$135,936.81

FIELD BUDGET	
NET O&M FIELD BUDGET	\$323,430.28
COUNTY COLLECTION COSTS	\$6,881.50
EARLY PAYMENT DISCOUNT	\$13,762.99
GROSS O&M FIELD ASSESSMENT	\$344,074.77

CAPITAL RESERVE FUND (CRF)			
NET CAPITAL RESERVE FUND	\$177,045.00		
COUNTY COLLECTION COSTS	\$3,766.91		
EARLY PAYMENT DISCOUNT	\$7,533.83		
GROSS CRF ASSESSMENT	\$188,345.74		

	UNITS A	UNITS ASSESSED	
UNIT TYPE	O&M	SERIES 2016 DEBT SERVICE (1)	
SINGLE FAMILY 50'	278	278	
SINGLE FAMILY 60'	37	37	
SINGLE FAMILY 65'	129	129	
SINGLE FAMILY 75'	62	62	
	506	506	

ALLOCATION OF ADMIN O&M ASSESSMENT					
ERU FACTOR	TOTAL ERU's	% TOTAL ERU's	TOTAL ADMIN O&M	ADMIN O&M PER LOT	
4.00	250.0	# 4 O 40 /	071.001.05	****	
1.00	278.0	54.94%	\$74,684.65	\$268.65	
1.00	37.0	7.31%	\$9,940.04	\$268.65	
1.00	129.0	25.49%	\$34,655.83	\$268.65	
1.00	62.0	12.25%	\$16,656.29	\$268.65	
	506.0	100.00%	\$135,936.81		

ALLO	CATION	OF FIELD	O&M ASSESS	MENT
ERU FACTOR	TOTAL ERU's	% TOTAL ERU's	TOTAL FIELD O&M	FIELD O&M PER LOT
1.00	278.0	47.68%	6174 041 92	\$590.08
1.00	44.4	7.61%	\$164,041.82 \$26,199.48	\$390.08
1.30	167.7	28.76%	\$98,956.16	\$767.10
1.50	93.0	15.95%	\$54,877.30	\$885.12
	583.1	100.00%	\$344,074.77	

ALLOCA	ATION O	F CAPITAL 1	RESERVE ASS	SESSMENT
ERU	TOTAL	% TOTAL	TOTAL	CRF PER
FACTOR	ERU's	ERU's	CRF	LOT
1.00	278.0	47.68%	\$89,796.12	\$323.01
1.20	44.4	7.61%	\$14,341.54	\$387.61
1.30	167.7	28.76%	\$54,168.38	\$419.91
1.50	93.0	15.95%	\$30,039.71	\$484.51
	583.1	100.00%	\$188,345,74	

	PER UNIT ANNUAL ASSESSMENT			
UNIT SIZE & PHASE	O&M & CRF PER LOT	SERIES 2016 DEBT SERVICE ⁽²⁾	TOTAL PER UNIT (3)	
SINGLE FAMILY 50'	\$1,181.74	\$812.67	\$1,994.41	
SINGLE FAMILY 60'	\$1,364.35	\$975.21	\$2,339.56	
SINGLE FAMILY 65'	\$1,455.66	\$1,056.48	\$2,512.14	
SINGLE FAMILY 75'	\$1,638.28	\$1,219.01	\$2,857.29	

FY 2023 PER LOT	VARIANCE FY23 TO FY24 PER LOT	% VARIANCE
\$1,994.41	\$0.00	0.0%
\$2,342.35	-\$2.79	-0.1%
\$2,516.32	-\$4.19	-0.2%
\$2,864,27	-\$6.98	-0.2%

⁽¹⁾ Reflects the total number of lots with Series 2016A-1 debt outstanding.

⁽²⁾ Annual debt service assessments per unit adopted in connection with the Series 2016A-1 bond issuances. Annual Debt Service Assessments includes principal, interest, County collection costs and early payment discounts.

⁽³⁾ Annual assessments that will appear on the November, 2023 County property tax bill. Amount shown includes all applicable county collection costs (2%) and early payment discounts (up to 4% if paid early).

STONEBRIER COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2023-2024 ADOPTED BUDGET DEBT SERVICE REQUIREMENT, SERIES 2016

	FY 2024 BUDGET	
REVENUE		
SPECIAL ASSESSMENTS - NET MADS	\$	445,438
TOTAL REVENUE		445,438
EXPENDITURES		
INTEREST EXPENSE		
May 1, 2024		87,213
November 1, 2024		83,838
PRINCIPAL RETIREMENT		
May 1, 2024		270,000
TOTAL EXPENDITURES		441,050
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$	4,388

STONEBRIER COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2023-2024 ADOPTED BUDGET \$6,530,000 SPECIAL ASSESSMENT REFUNDING BONDS, SERIES 2016

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt	Amount
renou Enumg	Frincipai	Coupon	Interest	Debt Service	Service	Outstanding
8/30/2016						\$ 6,530,000
5/1/2017	200,000	2.00%	141,612.60	341,612.60		6,330,000
11/1/2017	10,000	2.00%	103,768.75	113,768.75	455,381.35	6,320,000
5/1/2018	240,000	2.00%	103,668.75	343,668.75		6,080,000
11/1/2018		2.00%	101,268.75	101,268.75	444,937.50	6,080,000
5/1/2019	245,000	2.00%	101,268.75	346,268.75		5,835,000
11/1/2019		2.00%	98,818.75	98,818.75	445,087.50	5,835,000
5/1/2020	250,000	2.00%	98,818.75	348,818.75		5,585,000
11/1/2020		2.00%	96,318.75	96,318.75	445,137.50	5,585,000
5/1/2021	255,000	2.25%	96,318.75	351,318.75		5,330,000
11/1/2021		2.25%	93,450.00	93,450.00	444,768.75	5,330,000
5/1/2022	260,000	2.25%	93,450.00	353,450.00		5,070,000
11/1/2022		2.50%	90,525.00	90,525.00	443,975.00	5,070,000
5/1/2023	265,000	2.50%	90,525.00	355,525.00		4,805,000
11/1/2023		2.50%	87,212.50	87,212.50	442,737.50	4,805,000
5/1/2024	270,000	2.50%	87,212.50	357,212.50		4,535,000
11/1/2024		2.50%	83,837.50	83,837.50	441,050.00	4,535,000
5/1/2025	280,000	3.00%	83,837.50	363,837.50	·	4,255,000
11/1/2025		3.00%	79,637.50	79,637.50	443,475.00	4,255,000
5/1/2026	290,000	3.00%	79,637.50	369,637.50		3,965,000
11/1/2026		3.00%	75,287.50	75,287.50	444,925.00	3,965,000
5/1/2027	300,000	3.50%	75,287.50	375,287.50		3,665,000
11/1/2027	ŕ	3.50%	70,037.50	70,037.50	445,325.00	3,665,000
5/1/2028	310,000	3.50%	70,037.50	380,037.50		3,355,000
11/1/2028		3.50%	64,612.50	64,612.50	444,650.00	3,355,000
5/1/2029	320,000	3.50%	64,612.50	384,612.50	ŕ	3,035,000
11/1/2029	ŕ	3.50%	59,012.50	59,012.50	443,625.00	3,035,000
5/1/2030	330,000	3.50%	59,012.50	389,012.50	- /	2,705,000
11/1/2030	,	3.50%	53,237.50	53,237.50	442,250.00	2,705,000
5/1/2031	345,000	3.50%	53,237.50	398,237.50	,	2,360,000
11/1/2031	2.2,000	3.50%	47,200.00	47,200.00	445,437.50	2,360,000
5/1/2032	355,000	4.00%	47,200.00	402,200.00	,	2,005,000
11/1/2032	,	4.00%	40,100.00	40,100.00	442,300.00	2,005,000
5/1/2033	370,000	4.00%	40,100.00	410,100.00	,	1,635,000
11/1/2033	2.0,000	4.00%	32,700.00	32,700.00	442,800.00	1,635,000
5/1/2034	385,000	4.00%	32,700.00	417,700.00	=,	1,250,000
11/1/2034	202,000	4.00%	25,000.00	25,000.00	442,700.00	1,250,000
5/1/2035	400,000	4.00%	25,000.00	425,000.00	112,700.00	850,000
11/1/2035	400,000	4.00%	17,000.00	17,000.00	442,000.00	850,000
5/1/2036	415,000	4.00%	17,000.00	432,000.00	442,000.00	435,000
11/1/2036	713,000	4.00%	8,700.00	8,700.00	440,700.00	435,000
5/1/2037	435,000	4.00%	8,700.00	443,700.00	440,700.00	433,000
11/1/2037	+55,000	4.00%	0,700.00	 5,700.00	443,700.00	-
	¢ 6 530 000	4.00%	2 706 062 60	0.226.062.60		-
Totals	\$ 6,530,000		2,796,962.60	9,326,962.60	9,326,962.60	

Maximum Annual Debt Service (MADS) = \$ 445,437.50

FOLIO Site_num Site_Street CDD USE O&M ASSMT CRF ASSMT DS ASSMT 0129230602 2905 WINGLEWOOD 50 \$858.73 \$323.01 \$812.0 0129230604 2907 WINGLEWOOD 50 \$858.73 \$323.01 \$812.0 0129230608 2911 WINGLEWOOD 50 \$858.73 \$323.01 \$812.0 0129230610 2913 WINGLEWOOD 50 \$858.73 \$323.01 \$812.0 0129230612 2915 WINGLEWOOD 50 \$858.73 \$323.01 \$812.0 0129230614 2917 WINGLEWOOD 50 \$858.73 \$323.01 \$812.0 0129230616 2919 WINGLEWOOD 50 \$858.73 \$323.01 \$812.0 0129230618 2921 WINGLEWOOD 50 \$858.73 \$323.01 \$812.0 0129230620 2923 WINGLEWOOD 50 \$858.73 \$323.01 \$812.0 0129230620 2923 WINGLEWOOD 50 \$858	57 \$1,994.41 57 \$1,994.41 57 \$1,994.41 57 \$1,994.41 57 \$1,994.41 57 \$1,994.41 57 \$1,994.41 57 \$1,994.41
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0129230732 2821 CYPRESS BOWL 50 \$858.73 \$323.01 \$812.0	
0129282228 3810 MISTY WILLOW 65 \$1,035.75 \$419.91 \$1,056.4	\$2,512.14

	AR 2023-2024 ASSESSMENT ROLL	ODD VICE	0.034 4.003475	DE AGGLES	DG AGGME	MODAL ACCION
FOLIO 0129282230	Site_num Site_Street 3812 MISTY WILLOW	CDD USE 65	O&M ASSMT C \$1,035.75	**ERF ASSMT \$419.91	DS ASSMT \$1,056.48	**TOTAL ASSMT
0129282230	3814 MISTY WILLOW	65	\$1,035.75	\$419.91 \$419.91	\$1,056.48	\$2,512.14
0129282232	3816 MISTY WILLOW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129231202	3807 EVERGREEN OAKS	60	\$976.74	\$387.61	\$975.21	\$2,339.56
0129231202	3809 EVERGREEN OAKS	60	\$976.74	\$387.61	\$975.21	\$2,339.56
0129231204	3811 EVERGREEN OAKS	60	\$976.74	\$387.61	\$975.21	\$2,339.56
0129231208	3813 EVERGREEN OAKS	60	\$976.74	\$387.61	\$975.21	\$2,339.56
0129231210	3815 EVERGREEN OAKS	60	\$976.74	\$387.61	\$975.21	\$2,339.56
0129231212	3817 EVERGREEN OAKS	60	\$976.74	\$387.61	\$975.21	\$2,339.56
0129231214	3819 EVERGREEN OAKS	60	\$976.74	\$387.61	\$975.21	\$2,339.56
0129231216	3821 EVERGREEN OAKS	60	\$976.74	\$387.61	\$975.21	\$2,339.56
0129231218	3831 EVERGREEN OAKS	60	\$976.74	\$387.61	\$975.21	\$2,339.56
0129231220	3833 EVERGREEN OAKS	60	\$976.74	\$387.61	\$975.21	\$2,339.56
0129231222	3835 EVERGREEN OAKS	60	\$976.74	\$387.61	\$975.21	\$2,339.56
0129231224	3837 EVERGREEN OAKS	60	\$976.74	\$387.61	\$975.21	\$2,339.56
0129231226	3839 EVERGREEN OAKS	60	\$976.74	\$387.61	\$975.21	\$2,339.56
0129231228	3841 EVERGREEN OAKS	60	\$976.74	\$387.61	\$975.21	\$2,339.56
0129231230	3843 EVERGREEN OAKS	60	\$976.74	\$387.61	\$975.21	\$2,339.56
0129231232	3845 EVERGREEN OAKS	60	\$976.74	\$387.61	\$975.21	\$2,339.56
0129231234	3847 EVERGREEN OAKS	60	\$976.74	\$387.61	\$975.21	\$2,339.56
0129231236	3849 EVERGREEN OAKS 3851 EVERGREEN OAKS	60	\$976.74	\$387.61	\$975.21 \$975.21	\$2,339.56
0129231238 0129231240	3853 EVERGREEN OAKS	60	\$976.74 \$976.74	\$387.61 \$387.61	\$975.21	\$2,339.56 \$2,339.56
0129231240	3855 EVERGREEN OAKS	60	\$976.74	\$387.61	\$975.21	\$2,339.56
0129231242	3857 EVERGREEN OAKS	60	\$976.74	\$387.61	\$975.21	\$2,339.56
0129231244	3859 EVERGREEN OAKS	60	\$976.74	\$387.61	\$975.21	\$2,339.56
0129231248	3861 EVERGREEN OAKS	60	\$976.74	\$387.61	\$975.21	\$2,339.56
0129231250	3863 EVERGREEN OAKS	60	\$976.74	\$387.61	\$975.21	\$2,339.56
0129231252	3865 EVERGREEN OAKS	60	\$976.74	\$387.61	\$975.21	\$2,339.56
0129231254	3867 EVERGREEN OAKS	60	\$976.74	\$387.61	\$975.21	\$2,339.56
0129231256	3869 EVERGREEN OAKS	60	\$976.74	\$387.61	\$975.21	\$2,339.56
0129231258	3808 EVERGREEN OAKS	60	\$976.74	\$387.61	\$975.21	\$2,339.56
0129231260	3810 EVERGREEN OAKS	60	\$976.74	\$387.61	\$975.21	\$2,339.56
0129231262	3812 EVERGREEN OAKS	60	\$976.74	\$387.61	\$975.21	\$2,339.56
0129231264	3814 EVERGREEN OAKS	60	\$976.74	\$387.61	\$975.21	\$2,339.56
0129231266	3816 EVERGREEN OAKS	60	\$976.74	\$387.61	\$975.21	\$2,339.56
0129231268	3818 EVERGREEN OAKS	60	\$976.74	\$387.61	\$975.21	\$2,339.56
0129231270	3820 EVERGREEN OAKS	60	\$976.74	\$387.61	\$975.21	\$2,339.56
0129231272	3822 EVERGREEN OAKS	60	\$976.74	\$387.61	\$975.21	\$2,339.56
0129231274 0129232002	3824 EVERGREEN OAKS 3407 MAJESTIC VIEW	60 65	\$976.74	\$387.61 \$419.91	\$975.21	\$2,339.56
0129232002	3407 MAJESTIC VIEW 3405 MAJESTIC VIEW	65	\$1,035.75 \$1,035.75	\$419.91 \$419.91	\$1,056.48 \$1,056.48	\$2,512.14 \$2,512.14
0129232004	3403 MAJESTIC VIEW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232008	3401 MAJESTIC VIEW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232000	3331 MAPLERIDGE	75	\$1,153.77	\$484.51	\$1,219.01	\$2,857.29
0129232010	3329 MAPLERIDGE	75	\$1,153.77	\$484.51	\$1,219.01	\$2,857.29
0129232014	3327 MAPLERIDGE	75	\$1,153.77	\$484.51	\$1,219.01	\$2,857.29
0129232016	3325 MAPLERIDGE	75	\$1,153.77	\$484.51	\$1,219.01	\$2,857.29
0129232018	3323 MAPLERIDGE	75	\$1,153.77	\$484.51	\$1,219.01	\$2,857.29
0129232020	3321 MAPLERIDGE	75	\$1,153.77	\$484.51	\$1,219.01	\$2,857.29
0129232022	3319 MAPLERIDGE	75	\$1,153.77	\$484.51	\$1,219.01	\$2,857.29
0129232024	3317 MAPLERIDGE	75	\$1,153.77	\$484.51	\$1,219.01	\$2,857.29
0129232026	3315 MAPLERIDGE	75	\$1,153.77	\$484.51	\$1,219.01	\$2,857.29
0129232028	3313 MAPLERIDGE	75	\$1,153.77	\$484.51	\$1,219.01	\$2,857.29
0129232030	3311 MAPLERIDGE	75	\$1,153.77	\$484.51	\$1,219.01	\$2,857.29
0129232032	3309 MAPLERIDGE	75	\$1,153.77	\$484.51	\$1,219.01	\$2,857.29
0129232034	3307 MAPLERIDGE	75	\$1,153.77	\$484.51	\$1,219.01	\$2,857.29
0129232036	3305 MAPLERIDGE	75	\$1,153.77	\$484.51	\$1,219.01	\$2,857.29
0129232038	3303 MAPLERIDGE	75	\$1,153.77	\$484.51	\$1,219.01	\$2,857.29
0129232040	3301 MAPLERIDGE	75	\$1,153.77	\$484.51	\$1,219.01	\$2,857.29
0129232042	3505 MAJESTIC VIEW	65 65	\$1,035.75 \$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232044 0129232046	3507 MAJESTIC VIEW 3509 MAJESTIC VIEW		\$1,035.75 \$1,035.75	\$419.91 \$410.01	\$1,056.48 \$1,056.48	\$2,512.14
0129232046	3509 MAJESTIC VIEW 3511 MAJESTIC VIEW	65 65	\$1,035.75 \$1,035.75	\$419.91 \$419.91	\$1,056.48 \$1,056.48	\$2,512.14 \$2,512.14
0129232048	3511 MAJESTIC VIEW 3513 MAJESTIC VIEW	65	\$1,035.75	\$419.91 \$419.91	\$1,056.48	\$2,512.14
0129232050	3512 MAJESTIC VIEW	65	\$1,035.75	\$419.91 \$419.91	\$1,056.48	\$2,512.14
0129232052	3510 MAJESTIC VIEW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
J12/232037	SSIO III MESSIC VIEW	03	ψ1,033.73	ψ-1.7.71	Ψ1,030.70	Ψ2,212.17

	AR 2023-2024 ASSESSMENT ROLL	ann Han	O O D F A CCD FFE	CDE A COME	Da raara	momat aggree
FOLIO	Site_num Site_Street	CDD USE		CRF ASSMT	DS ASSMT	TOTAL ASSMT
0129232056	3508 MAJESTIC VIEW	65 65	\$1,035.75 \$1,035.75	\$419.91 \$419.91	\$1,056.48	\$2,512.14 \$2,512.14
0129232058 0129232060	3506 MAJESTIC VIEW 3504 MAJESTIC VIEW	65	\$1,035.75	\$419.91 \$419.91	\$1,056.48	
0129232060	3502 MAJESTIC VIEW	65	\$1,035.75 \$1,035.75	\$419.91 \$419.91	\$1,056.48 \$1,056.48	\$2,512.14 \$2,512.14
0129232062	3408 MAJESTIC VIEW DR	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232004	3406 MAJESTIC VIEW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232068	3404 MAJESTIC VIEW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232070	3402 MAJESTIC VIEW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232070	3320 MAJESTIC VIEW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232074	3316 MAJESTIC VIEW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232076	3312 MAJESTIC VIEW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232078	3310 MAJESTIC VIEW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232080	3308 MAJESTIC VIEW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232082	3306 MAJESTIC VIEW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232084	3304 MAJESTIC VIEW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232086	3302 MAJESTIC VIEW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232088	3220 MAJESTIC VIEW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232090	3319 MAJESTIC VIEW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232092	3317 MAJESTIC VIEW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232094	3315 MAJESTIC VIEW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232096	3313 MAJESTIC VIEW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232098	3311 MAJESTIC VIEW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232100	3309 MAJESTIC VIEW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232102	3307 MAJESTIC VIEW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232104	19402 SWEET GRASS	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232106	19404 SWEET GRASS	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232108 0129232110	19406 SWEET GRASS 19408 SWEET GRASS	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14 \$2,512.14
0129232110	19408 SWEET GRASS 19410 SWEET GRASS	65 65	\$1,035.75 \$1,035.75	\$419.91 \$419.91	\$1,056.48	\$2,512.14
0129232112	19410 SWEET GRASS	65	\$1,035.75	\$419.91	\$1,056.48 \$1,056.48	\$2,512.14
0129232114	19412 SWEET GRASS	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232118	3302 MAPLERIDGE	75	\$1,053.75	\$484.51	\$1,219.01	\$2,857.29
0129232110	3304 MAPLERIDGE	75	\$1,153.77	\$484.51	\$1,219.01	\$2,857.29
0129232122	3306 MAPLERIDGE	75	\$1,153.77	\$484.51	\$1,219.01	\$2,857.29
0129232124	3308 MAPLERIDGE	75	\$1,153.77	\$484.51	\$1,219.01	\$2,857.29
0129232126	3310 MAPLERIDGE	75	\$1,153.77	\$484.51	\$1,219.01	\$2,857.29
0129232128	3312 MAPLERIDGE	75	\$1,153.77	\$484.51	\$1,219.01	\$2,857.29
0129232130	3314 MAPLERIDGE	75	\$1,153.77	\$484.51	\$1,219.01	\$2,857.29
0129232132	3316 MAPLERIDGE	75	\$1,153.77	\$484.51	\$1,219.01	\$2,857.29
0129232134	3318 MAPLERIDGE	75	\$1,153.77	\$484.51	\$1,219.01	\$2,857.29
0129232136	3320 MAPLERIDGE	75	\$1,153.77	\$484.51	\$1,219.01	\$2,857.29
0129232138	3322 MAPLERIDGE	75	\$1,153.77	\$484.51	\$1,219.01	\$2,857.29
0129232140	3332 MAPLERIDGE	75	\$1,153.77	\$484.51	\$1,219.01	\$2,857.29
0129232142	3123 MAPLERIDGE	75	\$1,153.77	\$484.51	\$1,219.01	\$2,857.29
0129232144	3121 MAPLERIDGE	75	\$1,153.77	\$484.51	\$1,219.01	\$2,857.29
0129232146	3119 MAPLERIDGE	75	\$1,153.77	\$484.51	\$1,219.01	\$2,857.29
0129232148	3117 MAPLERIDGE	75	\$1,153.77	\$484.51	\$1,219.01	\$2,857.29 \$2,857.29
0129232150 0129232152	3115 MAPLERIDGE 3113 MAPLERIDGE	75 75	\$1,153.77 \$1,153.77	\$484.51 \$484.51	\$1,219.01 \$1,219.01	\$2,857.29
0129232132	3111 MAPLERIDGE	75	\$1,153.77	\$484.51	\$1,219.01	\$2,857.29
0129232154	3109 MAPLERIDGE	75	\$1,153.77	\$484.51	\$1,219.01	\$2,857.29
0129232158	3107 MAPLERIDGE	75	\$1,153.77	\$484.51	\$1,219.01	\$2,857.29
0129232160	3105 MAPLERIDGE	75	\$1,153.77	\$484.51	\$1,219.01	\$2,857.29
0129232162	3103 MAPLERIDGE	75	\$1,153.77	\$484.51	\$1,219.01	\$2,857.29
0129232164	3101 MAPLERIDGE	75	\$1,153.77	\$484.51	\$1,219.01	\$2,857.29
0129232166	3205 MAPLERIDGE	75	\$1,153.77	\$484.51	\$1,219.01	\$2,857.29
0129232168	3207 MAPLERIDGE	75	\$1,153.77	\$484.51	\$1,219.01	\$2,857.29
0129232170	3209 MAPLERIDGE	75	\$1,153.77	\$484.51	\$1,219.01	\$2,857.29
0129232172	3211 MAPLERIDGE	75	\$1,153.77	\$484.51	\$1,219.01	\$2,857.29
0129232174	3213 MAPLERIDGE	75	\$1,153.77	\$484.51	\$1,219.01	\$2,857.29
0129232176	3215 MAPLERIDGE	75	\$1,153.77	\$484.51	\$1,219.01	\$2,857.29
0129232178	3126 MAPLERIDGE	75	\$1,153.77	\$484.51	\$1,219.01	\$2,857.29
0129232180	3124 MAPLERIDGE	75	\$1,153.77	\$484.51	\$1,219.01	\$2,857.29
0129232182	3122 MAPLERIDGE	75	\$1,153.77	\$484.51	\$1,219.01	\$2,857.29
0129232184	3114 MAPLERIDGE	75	\$1,153.77	\$484.51	\$1,219.01	\$2,857.29
0129232186	3112 MAPLERIDGE	75	\$1,153.77	\$484.51	\$1,219.01	\$2,857.29
0129232188	3110 MAPLERIDGE	75	\$1,153.77	\$484.51	\$1,219.01	\$2,857.29

	AR 2023-2024 ASSESSMENT ROLL	ODD FIGE	O O M A COMP	COMP	DG AGGNE	MODAL ACCION
FOLIO 0129232190	Site_num Site_Street 3202 MAPLERIDGE	75	O&M ASSMT CRF A \$1,153.77	\$484.51	DS ASSMT \$1,219.01	**TOTAL ASSMT
0129232190	3202 MAPLERIDGE 3204 MAPLERIDGE	75	\$1,153.77	\$484.51	\$1,219.01	\$2,857.29
0129232192	3206 MAPLERIDGE	75	\$1,153.77	\$484.51	\$1,219.01	\$2,857.29
0129232194	3214 MAPLERIDGE	75	\$1,153.77	\$484.51	\$1,219.01	\$2,857.29
0129232198	3216 MAPLERIDGE	75	\$1,153.77	\$484.51	\$1,219.01	\$2,857.29
0129232200	3218 MAPLERIDGE	75	\$1,153.77	\$484.51	\$1,219.01	\$2,857.29
0129232202	3220 MAPLERIDGE	75	\$1,153.77	\$484.51	\$1,219.01	\$2,857.29
0129232204	3222 MAPLERIDGE	75	\$1,153.77	\$484.51	\$1,219.01	\$2,857.29
0129232206	3224 MAPLERIDGE	75	\$1,153.77	\$484.51	\$1,219.01	\$2,857.29
0129232208	3226 MAPLERIDGE	75	\$1,153.77	\$484.51	\$1,219.01	\$2,857.29
0129232210	19417 SWEET GRASS	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232212	19415 SWEET GRASS	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232214	19413 SWEET GRASS	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232216	19411 SWEET GRASS	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232218	19409 SWEET GRASS	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232220 0129232222	19407 SWEET GRASS 19405 SWEET GRASS	65 65	\$1,035.75 \$1,035.75	\$419.91 \$419.91	\$1,056.48 \$1,056.48	\$2,512.14 \$2,512.14
0129232222	19403 SWEET GRASS	65	\$1,035.75 \$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232224	19401 SWEET GRASS	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232442	2914 CYPRESS BOWL	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232444	2912 CYPRESS BOWL	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232446	2910 CYPRESS BOWL	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232448	2908 CYPRESS BOWL	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232450	2906 CYPRESS BOWL	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232452	2904 CYPRESS BOWL	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232454	2902 CYPRESS BOWL	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232456	2824 CYPRESS BOWL	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232458	2822 CYPRESS BOWL	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232460 0129232462	2820 CYPRESS BOWL 2818 CYPRESS BOWL	50 50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232462	2816 CYPRESS BOWL	50	\$858.73 \$858.73	\$323.01 \$323.01	\$812.67 \$812.67	\$1,994.41 \$1,994.41
0129232464	2814 CYPRESS BOWL	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232468	2812 CYPRESS BOWL	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232470	2810 CYPRESS BOWL	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232472	2808 CYPRESS BOWL	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232474	2806 CYPRESS BOWL	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232476	2804 CYPRESS BOWL	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232478	2802 CYPRESS BOWL	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232502	2943 WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232504	2945 WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232506 0129232508	2947 WINGLEWOOD 2949 WINGLEWOOD	50 50	\$858.73 \$858.73	\$323.01 \$323.01	\$812.67 \$812.67	\$1,994.41 \$1,994.41
0129232508	2949 WINGLEWOOD 2951 WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232510	2953 WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232514	2955 WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232516	2957 WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232518	2959 WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232520	3001 WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232522	3003 WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232524	3005 WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232526	3007 WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232528	2807 MAPLE BROOK	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232530	2809 MAPLE BROOK	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232532 0129232534	2811 MAPLE BROOK 2813 MAPLE BROOK	50 50	\$858.73 \$858.73	\$323.01 \$323.01	\$812.67 \$812.67	\$1,994.41 \$1,994.41
0129232534	2815 MAPLE BROOK	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232538	2817 MAPLE BROOK	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232538	2819 MAPLE BROOK	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232542	2821 MAPLE BROOK	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232544	2823 MAPLE BROOK	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232546	2825 MAPLE BROOK	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232548	2827 MAPLE BROOK	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232550	2829 MAPLE BROOK	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232552	2831 MAPLE BROOK	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232554	2833 MAPLE BROOK	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232556	2835 MAPLE BROOK	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232558	2837 MAPLE BROOK	50	\$858.73	\$323.01	\$812.67	\$1,994.41

FISCAL YEA FOLIO	AR 2023-2024 ASSESSMENT ROLL Site_num Site_Street	CDD USE	O&M ASSMT	CRF ASSMT	DS ASSMT	TOTAL ASSMT
0129232560	2839 MAPLE BROOK	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232562	2841 MAPLE BROOK	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232564	2843 MAPLE BROOK	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232566	2845 MAPLE BROOK	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232568	2847 MAPLE BROOK	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232570	2849 MAPLE BROOK	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232572	2851 MAPLE BROOK	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232574	2853 MAPLE BROOK	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232576	2855 MAPLE BROOK	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232578	2857 MAPLE BROOK	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232580	2859 MAPLE BROOK	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232582	2861 MAPLE BROOK	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232584	2863 MAPLE BROOK	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232586	2862 MAPLE BROOK	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232588	2860 MAPLE BROOK	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232590	2858 MAPLE BROOK	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232592	2856 MAPLE BROOK	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232594	2854 MAPLE BROOK	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232596	2852 MAPLE BROOK	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232598 0129232600	2850 MAPLE BROOK 2848 MAPLE BROOK	50 50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232600	2846 MAPLE BROOK	50	\$858.73 \$858.73	\$323.01 \$323.01	\$812.67 \$812.67	\$1,994.41 \$1,994.41
0129232604	2844 MAPLE BROOK	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232606	2842 MAPLE BROOK	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232608	2822 MAPLE BROOK	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232610	2820 MAPLE BROOK	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232612	2818 MAPLE BROOK	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232614	2816 MAPLE BROOK	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232616	2814 MAPLE BROOK	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232618	2812 MAPLE BROOK	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232620	2810 MAPLE BROOK	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232622	2808 MAPLE BROOK	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232624	2806 MAPLE BROOK	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232626	2804 MAPLE BROOK	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232628	2802 MAPLE BROOK	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232652	3145 WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232654	3147 WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232656	3149 WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232658	3151 WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232660 0129232662	3153 WINGLEWOOD	50 50	\$858.73 \$858.73	\$323.01 \$323.01	\$812.67	\$1,994.41 \$1,994.41
0129232664	3155 WINGLEWOOD 3157 WINGLEWOOD	50	\$858.73	\$323.01	\$812.67 \$812.67	\$1,994.41
0129232666	3159 WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232668	3161 WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232670	2604 STARDALE	50	\$858.73	\$323.01		\$1,994.41
0129232672	2602 STARDALE	50	\$858.73	\$323.01		\$1,994.41
0129232674	2601 STARDALE	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232676	2603 STARDALE	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232678	2605 STARDALE	50	\$858.73	\$323.01		\$1,994.41
0129232680	2607 STARDALE	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232682	2703 WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232684	2705 WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232686	2707 WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232688	2709 WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232690	2711 WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232692	2713 WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232694	2715 WINGLEWOOD	50	\$858.73	\$323.01		\$1,994.41
0129232696	2717 WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232698	2719 WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232700	2721 WINGLEWOOD	50	\$858.73	\$323.01		\$1,994.41
0129232702	2723 WINGLEWOOD	50	\$858.73	\$323.01		
0129232704	2725 WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232706 0129232708	2727 WINGLEWOOD	50 50	\$858.73 \$858.73	\$323.01 \$323.01	\$812.67 \$812.67	\$1,994.41
0129232708	2728 WINGLEWOOD 2726 WINGLEWOOD	50	\$858.73	\$323.01	\$812.67 \$812.67	\$1,994.41 \$1,994.41
0129232710	2724 WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232712	2724 WINGLEWOOD 2722 WINGLEWOOD	50	\$858.73	\$323.01		
012/232/17	Z/ZZ WINGELWOOD	30	ψ0.73	ψ525.01	ψ012.07	Ψ1,77π.71

	AR 2023-2024 ASSESSMENT ROLL	CDP VCF	0.034 4.003475	CDE AGGREE	Do Addito	TOTAL ACCION
FOLIO 0129232716	Site_num Site_Street 2720 WINGLEWOOD	CDD USE 50	O&M ASSMT \$858.73	\$323.01	DS ASSMT \$812.67	**TOTAL ASSMT
0129232718	2718 WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232718	2716 WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232720	2714 WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232724	2712 WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232726	2710 WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232728	2708 WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232730	2701 CYPRESS BOWL	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232732	2703 CYPRESS BOWL	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232734	2705 CYPRESS BOWL	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232736	2707 CYPRESS BOWL	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232738	2709 CYPRESS BOWL	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232740	2711 CYPRESS BOWL	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232742	2713 CYPRESS BOWL	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232744	2715 CYPRESS BOWL	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232746	2717 CYPRESS BOWL	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232748	2719 CYPRESS BOWL	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232750	2720 CYPRESS BOWL	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232752	2718 CYPRESS BOWL	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232754 0129232756	2716 CYPRESS BOWL 2714 CYPRESS BOWL	50 50	\$858.73 \$858.73	\$323.01 \$323.01	\$812.67 \$812.67	\$1,994.41 \$1,994.41
0129232758	2714 CTFRESS BOWL 2712 CYPRESS BOWL	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232758	3144 WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232700	3210 MAJESTIC VIEW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232772	3208 MAJESTIC VIEW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232776	3206 MAJESTIC VIEW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232778	3204 MAJESTIC VIEW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232780	3202 MAJESTIC VIEW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232782	3126 MAJESTIC VIEW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232784	3124 MAJESTIC VIEW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232786	3122 MAJESTIC VIEW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232788	3120 MAJESTIC VIEW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232790	3118 MAJESTIC VIEW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232792	3116 MAJESTIC VIEW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232794	3114 MAJESTIC VIEW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232796	3112 MAJESTIC VIEW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232798	3110 MAJESTIC VIEW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232800 0129232802	3108 MAJESTIC VIEW 3106 MAJESTIC VIEW	65 65	\$1,035.75 \$1,035.75	\$419.91 \$419.91	\$1,056.48 \$1,056.48	\$2,512.14 \$2,512.14
0129232802	3104 MAJESTIC VIEW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232804	3117 MAJESTIC VIEW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232808	3115 MAJESTIC VIEW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232810	19402 BUTTERWOOD	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232812	19404 BUTTERWOOD	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232814	19406 BUTTERWOOD	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232816	19408 BUTTERWOOD	65	\$1,035.75	\$419.91		\$2,512.14
0129232818	19410 BUTTERWOOD	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232820	19401 WINGROVE	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232822	3211 MAJESTIC VIEW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232824	3209 MAJESTIC VIEW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232826	3207 MAJESTIC VIEW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232828	3205 MAJESTIC VIEW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232830	3203 MAJESTIC VIEW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232842	19412 BUTTERWOOD	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232844	19416 BUTTERWOOD	65	\$1,035.75	\$419.91		\$2,512.14
0129232846	19418 BUTTERWOOD	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232848	19420 BUTTERWOOD	65	\$1,035.75 \$1,035.75	\$419.91	\$1,056.48	\$2,512.14 \$2,512.14
0129232850	19422 BUTTERWOOD	65	\$1,035.75 \$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232852 0129232854	19424 BUTTERWOOD	65 65	\$1,035.75 \$1,035.75	\$419.91 \$419.91	\$1,056.48 \$1,056.48	\$2,512.14 \$2,512.14
0129232854	19426 BUTTERWOOD 19428 BUTTERWOOD	65	\$1,035.75 \$1,035.75	\$419.91 \$419.91	\$1,056.48 \$1,056.48	\$2,512.14 \$2,512.14
0129232858	19428 BUTTERWOOD	65	\$1,035.75	\$419.91 \$419.91		\$2,512.14 \$2,512.14
0129232838	19431 BUTTERWOOD	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232862	19429 BUTTERWOOD	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232864	19427 BUTTERWOOD	65	\$1,035.75	\$419.91	· ·	\$2,512.14
0129232866	19425 BUTTERWOOD	65	\$1,035.75	\$419.91	\$1,056.48	
0129232868	19423 BUTTERWOOD	65	\$1,035.75	\$419.91	· ·	
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	AR 2023-2024	ASSESSMENT ROLL					
FOLIO	Site_num	Site_Street	CDD USE		CRF ASSMT	DS ASSMT	TOTAL ASSMT
0129232870		BUTTERWOOD	65	\$1,035.75	\$419.91	·	\$2,512.14
0129232872		BUTTERWOOD	65	\$1,035.75	\$419.91		\$2,512.14
0129232874		BUTTERWOOD	65	\$1,035.75	\$419.91		\$2,512.14
0129232876		BUTTERWOOD	65	\$1,035.75	\$419.91		\$2,512.14
0129232878		WINGROVE	65	\$1,035.75	\$419.91	·	\$2,512.14
0129232880		WINGROVE	65	\$1,035.75	\$419.91		\$2,512.14
0129232882		WINGROVE	65	\$1,035.75	\$419.91	·	\$2,512.14
0129232884		WINGROVE WINGROVE	65	\$1,035.75	\$419.91		\$2,512.14
0129232886 0129232888		WINGROVE	65 65	\$1,035.75 \$1,035.75	\$419.91 \$419.91	·	\$2,512.14 \$2,512.14
0129232888		WINGROVE	65	\$1,035.75	\$419.91 \$419.91		\$2,512.14
0129232890		WINGROVE	65	\$1,035.75	\$419.91		\$2,512.14
0129232892		WINGROVE	65	\$1,035.75	\$419.91		\$2,512.14
0129232896		WINGROVE	65	\$1,035.75	\$419.91	·	\$2,512.14
0129232912		WINGLEWOOD	50	\$858.73	\$323.01		\$1,994.41
0129232914		WINGLEWOOD	50	\$858.73	\$323.01		\$1,994.41
0129232916		WINGLEWOOD	50	\$858.73	\$323.01		\$1,994.41
0129232918	3015	WINGLEWOOD	50	\$858.73	\$323.01		\$1,994.41
0129232920	3017	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232922	3019	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232924	3021	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232926	3023	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232928	3025	WINGLEWOOD	50	\$858.73	\$323.01		\$1,994.41
0129232930		WINGLEWOOD	50	\$858.73	\$323.01		\$1,994.41
0129232932		WINGLEWOOD	50	\$858.73	\$323.01		\$1,994.41
0129232934		WINGLEWOOD	50	\$858.73	\$323.01		\$1,994.41
0129232936		WINGLEWOOD	50	\$858.73	\$323.01		\$1,994.41
0129232938		WINGLEWOOD	50	\$858.73	\$323.01		\$1,994.41
0129232940		WINGLEWOOD	50	\$858.73	\$323.01		\$1,994.41
0129232942		WINGLEWOOD	50	\$858.73	\$323.01		\$1,994.41
0129232944 0129232946		WINGLEWOOD	50 50	\$858.73 \$858.73	\$323.01 \$323.01		\$1,994.41 \$1,994.41
0129232948		WINGLEWOOD WINGLEWOOD	50	\$858.73	\$323.01		\$1,994.41
0129232948		WINGLEWOOD	50	\$858.73	\$323.01		\$1,994.41
0129232950		WINGLEWOOD	50	\$858.73	\$323.01		\$1,994.41
0129232954		WINGLEWOOD	50	\$858.73	\$323.01		\$1,994.41
0129232956		WINGLEWOOD	50	\$858.73	\$323.01		\$1,994.41
0129232958		WINGLEWOOD	50	\$858.73	\$323.01		\$1,994.41
0129232960	3024	WINGLEWOOD	50	\$858.73	\$323.01		\$1,994.41
0129232962	3022	WINGLEWOOD	50	\$858.73	\$323.01		\$1,994.41
0129232964	3020	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232966	3018	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232968	3016	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232970		WINGLEWOOD	50	\$858.73	\$323.01		\$1,994.41
0129232972	3012	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232982		WINGLEWOOD	50	\$858.73	\$323.01		\$1,994.41
0129232984		WINGLEWOOD	50	\$858.73	\$323.01		\$1,994.41
0129232986		WINGLEWOOD	50	\$858.73	\$323.01		\$1,994.41
0129232988		WINGLEWOOD	50	\$858.73	\$323.01		\$1,994.41
0129232990		WINGLEWOOD	50	\$858.73	\$323.01		\$1,994.41
0129232992		WINGLEWOOD	50	\$858.73	\$323.01		\$1,994.41 \$1,994.41
0129232994 0129232996		WINGLEWOOD WINGLEWOOD	50 50	\$858.73 \$858.73	\$323.01 \$323.01		\$1,994.41
0129232996		WINGLEWOOD	50	\$858.73	\$323.01		\$1,994.41
0129232998		WINGLEWOOD	50	\$858.73	\$323.01		\$1,994.41
0129233000		WINGLEWOOD	50	\$858.73	\$323.01		\$1,994.41
0129233002		WINGLEWOOD	50	\$858.73	\$323.01		\$1,994.41
0129233004		WINGLEWOOD	50	\$858.73	\$323.01		\$1,994.41
0129233008		WINGLEWOOD	50	\$858.73	\$323.01		\$1,994.41
0129233008		WINGLEWOOD	50	\$858.73	\$323.01		\$1,994.41
0129233010		WINGLEWOOD	50	\$858.73	\$323.01		\$1,994.41
0129233012		WINGLEWOOD	50	\$858.73	\$323.01		\$1,994.41
0129233016		WINGLEWOOD	50	\$858.73	\$323.01		\$1,994.41
0129233018		WINGLEWOOD	50	\$858.73	\$323.01		\$1,994.41
0129233020	3139	WINGLEWOOD	50	\$858.73	\$323.01		\$1,994.41
0129233022	3141	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129233024	3143	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41

STONEBRIER CDD FISCAL YEAR 2023-2024 ASSESSMENT ROLL

FOLIO	Site_num	Site_Street	CDD USE	O&M ASSMT	CRF ASSMT	DS ASSMT	TOTAL ASSMT
0129233026	3142	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129233028	3140	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129233030	3138	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129233032	3136	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129233034	3134	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129233036	3132	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129233038	3130	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129233040	3128	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129233042	3126	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129233044	3124	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129233046	3122	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129233048	3120	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129233050	3118	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129233052	3116	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129233054	3114	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129233056	3112	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129233058	3110	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129233060	3108	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129233062	3106	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129233064	3104	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129233066	3102	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129282202	3805	MISTY WILLOW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129282204	3807	MISTY WILLOW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129282206	3809	MISTY WILLOW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129282208	3811	MISTY WILLOW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129282210		MISTY WILLOW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129282212		MISTY WILLOW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129282214		MISTY WILLOW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129282216	3819	MISTY WILLOW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129282218		MISTY WILLOW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129282220		MISTY WILLOW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129282222	3825	MISTY WILLOW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129282224	3827	MISTY WILLOW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129282226		MISTY WILLOW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129282236	3818	MISTY WILLOW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129282238	3820	MISTY WILLOW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129282240	3822	MISTY WILLOW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
Total			506	\$480,011.57	\$188,345.74	\$473,869.68	\$1,142,227.74

EXHIBIT 5





Stonebrier CDD Aquatics

Inspection Date:

7/5/2023 1:38 PM

Prepared by:

Lee Smith

Account Manager

STEADFAST OFFICE: WWW.STEADFASTENV.COM 813-836-7940

SITE: B1

Condition: Excellent Great Good Poor Mixed Condition Improving





Comments:

This pond contains minor amounts of subsurface algae around the perimeter. Technician will target this algae during next maintenance event.

WATER: X Clear Turbid Tannic

ALGAE: N/A X Subsurface Filamentous Planktonic Cyanobacteria

GRASSES: X N/A Minimal Moderate Substantial

NUISANCE SPECIES OBSERVED:

Torpedo Grass Pennywort Babytears Chara Hydrilla Slender Spikerush Other:

SITE: B2

Condition: Excellent \(\sqrt{Great} \) Good Poor Mixed Condition \(\sqrt{Improving} \)





Comments:

This pond has improved since last report. A lot of the nuisance grasses on the littoral shelf are decaying, but there are still minor amounts of Torpedo grass and Slender Spikerush still present. Subsurface algae is present around some areas as well. Routine maintenance and monitoring will occur here.

X Clear Turbid WATER: Tannic ALGAE: Surface Filamentous ★ Subsurface Filamentous Planktonic Cyanobacteria **GRASSES:** N/A X Minimal Moderate Substantial **NUISANCE SPECIES OBSERVED: X**Torpedo Grass Pennywort Babytears Chara Hydrilla XSlender Spikerush Other:

SITE: C

Condition: ✓Excellent Great Good Poor Mixed Condition ✓Improving





Comments:

Very minor amounts of nuisance grasses were observed around the perimeter. Pond is in excellent condition otherwise.

WATER: ★ Clear Turbid Tannic

ALGAE: ★ N/A Subsurface Filamentous

Subsurface Filamentous
Planktonic
Cyanobacteria
Minimal Moderate
Substantial

GRASSES: X N/A Minimal Moderate NUISANCE SPECIES OBSERVED:

XTorpedo Grass Pennywort Babytears Chara

Hydrilla ★Slender Spikerush Other:

SITE: D1

Condition: Excellent \(\sqrt{Great} \) Good Poor Mixed Condition \(\sqrt{Improving} \)





Hydrilla XSlender Spikerush

Comments:

Subsurface algae and shoreline grasses were present in very minor amounts around the edge of this pond. No other issues observed. Routine maintenance and monitoring will occur here.

Turbid **X** Clear WATER: Tannic ALGAE: Surface Filamentous ★ Subsurface Filamentous Planktonic Cyanobacteria **GRASSES:** N/A X Minimal Moderate Substantial **NUISANCE SPECIES OBSERVED: X**Torpedo Grass Pennywort Babytears Chara

Other:

SITE: D2

Condition: Mixed Condition Excellent √Great Good Poor ✓Improving





Comments:

Water level in pond is low. Torpedo grass was present along the bank and within the water in minor amounts. Beneficial vegetation that is present is in healthy condition. Routine maintenance and monitoring will occur here.

WATER: X Clear Turbid Tannic ALGAE: \mathbf{X} N/A Subsurface Filamentous Surface Filamentous Planktonic Cyanobacteria N/A X Minimal Substantial

Moderate

NUISANCE SPECIES OBSERVED:

GRASSES:

Chara **X**Torpedo Grass Pennywort Babytears Hydrilla Slender Spikerush Other:

SITE: D3

Condition: Mixed Condition ✓Improving Excellent **√**Great Good Poor





Comments:

This pond is dry. Nuisance grasses are growing on the bottom, but our technicians are doing a good job of keeping them contained. More progress will be made on these grasses while there is no water present.

Turbid WATER: X Clear Tannic ALGAE: Surface Filamentous X N/A Subsurface Filamentous Planktonic Cyanobacteria **GRASSES:** N/A Minimal X Moderate Substantial

Chara

NUISANCE SPECIES OBSERVED: XTorpedo Grass Pennywort Babytears

Hydrilla XSlender Spikerush Other:

SITE: D4

Condition: ✓Excellent Great Good Poor Mixed Condition Improving





Comments:

No nuisance vegetation growth observed. Routine maintenance and monitoring will occur here.

WATER: ★ Clear Turbid Tannic

ALGAE: ★ N/A Subsurface Filamentous

Subsurface Filamentous
Planktonic
Cyanobacteria
Minimal Moderate
Substantial

GRASSES: X N/A Minimal Moderate NUISANCE SPECIES OBSERVED:

Torpedo Grass Pennywort Babytears Chara

Hydrilla Slender Spikerush Other:

SITE: DO4

Condition: Excellent \(\sqrt{Great} \) Good Poor Mixed Condition \(\sqrt{Improving} \)





Comments:

Decaying surface algae is present throughout in minor amounts. There is also minor amounts of torpedo grass growing within the Duck Potato. Technician will target these nuisance species during next maintenance event.

WATER: ★ Clear Turbid Tannic
ALGAE: N/A Subsurface Filamentous ★ Surface Filamentous
Planktonic Cyanobacteria
GRASSES: N/A ★ Minimal Moderate Substantial
NUISANCE SPECIES OBSERVED:

Chara

➤ Torpedo Grass Pennywort Babytears
Hydrilla Slender Spikerush Other:

SITE: H1

Condition: Excellent Great Good Poor Mixed Condition Improving





Comments:

Algae is present along some areas of the perimeter. The littoral shelf is being maintained nicely and has some decaying nuisance vegetation present. Our technician will continue to monitor and treat this pond accordingly.

 WATER:
 X Clear
 Turbid
 Tannic

 ALGAE:
 N/A
 X Subsurface Filamentous
 X Surface Filamentous

 Planktonic
 Cyanobacteria

 GRASSES:
 N/A
 X Minimal
 Moderate
 Substantial

NUISANCE SPECIES OBSERVED:

★Torpedo Grass Pennywort Babytears Chara Hydrilla Slender Spikerush Other:

SITE: T1

Condition: Excellent \(\sqrt{Great} \) Good Poor Mixed Condition \(\sqrt{Improving} \)





Comments:

Water level in pond is still low. Nuisance grasses are practically non existent. Minor amounts of algae were observed in some areas and will be targeted during future maintenance events.

WATER: X Clear Turbid Tannic
ALGAE: N/A X Subsurface Filamentous Y Surface Filamentous
Planktonic Cyanobacteria
GRASSES: X N/A Minimal Moderate Substantial
NUISANCE SPECIES OBSERVED:
Torpedo Grass Pennywort Babytears Chara

Torpedo Grass Pennywort Babytears Hydrilla Slender Spikerush Other:

MANAGEMENT SUMMARY













With the arrival of July, and the passing of the solstice, summer is now in full force. We are currently experiencing the hottest part of the year. Humidity levels have spiked. Daytime temperatures continue to rise, most having recently reached the mid-to-high 90's. Recent rainfall has raised the water levels across several ponds. This has the benefit of improving pond aesthetics. However, an influx of nutrients from the rains can bring about the potential for algal blooms. These hot, nutrient-dense pools have the potential of producing algal activity at a much higher rate than typically observed. Luckily, most of the ponds are staying resistant to any serious algal blooms.

Considering the season, most ponds are in great condition. Nuisance grasses were still present in moderate amounts and will continue to be targeted going forward. In terms of algal activity, there are still minor amounts of decaying algae around the perimeters and throughout some ponds. Those ponds that still contain notable amounts of algae will be on our technician's radar for future visits. Some ponds simply require light touch ups to stay in good health during the summer conditions. Proceeding treatments will continue to combat any new growth that pops up between visits, as the growing season continues. Rains have improved most pond conditions favorably, and should continue to improve them as we move into the rainy, summer months.

RECOMMENDATIONS

Continue to treat ponds for algae, administer follow-ups to ponds experiencing extended decay times.

Administer treatments to any nuisance grasses growing along exposed shorelines and within beneficial plants.

Continue to apply treatment to overgrown littoral areas.

Avoid overtreating ponds, to prevent fish kills or toxic blooms.

Stay alert for debris items that find their way to the pond's shore.

Thank you for choosing Steadfast Environmental!

MAINTENANCE AREA



Stonebrier CDD

Sunlake Blvd, Lutz, FL

Gate Code:



EXHIBIT 6

CHANGE ORDER: IRR - 1471

DATE: 5-17-2023

PROJECT: Irrigation Installation – Sunlake Controller A **OWNER:** Stonebrier Community Development District **CONTRACTOR:** RedTree Landscape Systems

The Contract (defined below) is modified as follows:

- This Change Order is subject to the terms of that "Agreement for the Provision of Landscape and Irrigation Maintenance Services by and between the Stonebrier Community Development District and RedTree Landscape Systems." Dated: 5-17-2023
- The scope of services under the Contract is hereby amended to additionally include the Irrigation Installation services described in the proposal attached hereto as Exhibit A, and at a price of \$246.50. Exhibit A shall be incorporated herein only to the extent that it states the scope of services for the additional labor and materials to be provided under this Change Order, and the price thereof, but otherwise no other provisions of Exhibit A shall be incorporated herein.
- Except as expressly stated herein, the Contract shall continue in full force and effect according to its terms. To the extent that there is any conflict between this Change Order and the Contract, this Change Order shall control.

DATE 5-17-2023

(NOT VALID UNTIL SIGNED BY OWNER & CONTRACTOR)

ACCEPTED: ACCEPTED: Stonebrier Community Development District RedTree Landscape Systems Owner Tohn Moylan, Senior Irrigation Lead BY (Authorized Signature)

BY (Authorized Signature) DATE

RedTree Landscape Systems

5532 Auld Lane

Holiday, FL 34690

727-810-4464

service@redtreelandscape.systems redtreelandscapesystems.com

Estimate 1471



ADDRESS

Tish Dobson

Stonebrier CDD

c/o DPFG Management & Consulting

LLC

250 International Parkway, Suite 208

Lake Mary, FL 32746

DATE TOTAL
05/10/2023 \$246.50

1	50.00	50.00
1	50.00	50.00
1	25.00	25.00
10	0.65	6.50
1	35.00	35.00
2	65.00	130.00
тс	OTAL	\$246.50
	10 1 2	10 0.65 1 35.00

THANK YOU.

CHANGE ORDER: IRR - 1473

DATE: 5-17-2023

PROJECT: Irrigation Installation – County Line Road – Controller B

OWNER: Stonebrier Community Development District

CONTRACTOR: RedTree Landscape Systems

The Contract (defined below) is modified as follows:

- This Change Order is subject to the terms of that "Agreement for the Provision of Landscape and Irrigation Maintenance Services by and between the Stonebrier Community Development District and RedTree Landscape Systems." Dated: 5-17-2023
- The scope of services under the Contract is hereby amended to additionally include the Irrigation Installation services described in the proposal attached hereto as **Exhibit A**, and at a price of \$98.75. **Exhibit A** shall be incorporated herein only to the extent that it states the scope of services for the additional labor and materials to be provided under this Change Order, and the price thereof, but otherwise no other provisions of **Exhibit A** shall be incorporated herein.
- Except as expressly stated herein, the Contract shall continue in full force and effect according to its terms. To the extent that there is any conflict between this Change Order and the Contract, this Change Order shall control.

(NOT VALID UNTIL SIGNED BY OWNER & CONTRACTOR)

ACCEPTED:	ACCEPTED:
Stonebrier Community Development District	RedTree Landscape Systems
Owner	
	John Moylan, Senior Irrigation Lead
BY (Authorized Signature)	BY (Authorized Signature)
DATE	DATE 5-17-2023

RedTree Landscape Systems

Estimate 1473

5532 Auld Lane Holiday, FL 34690

727-810-4464

service@redtreelandscape.systems redtreelandscapesystems.com



ADDRESS

Tish Dobson
Stonebrier CDD
c/o DPFG Management & Consulting
LLC
250 International Parkway, Suite 208
Lake Mary, FL 32746

DATE TOTAL 05/10/2023 \$98.75

ACTIVITY	QTY	RATE	AMOUNT
County Line Controller B- Install 1 wired rain sensor and two combo locks, 1 for the breaker panel and 1 for the mag starter box			
Sales Mini click rain sensor	1	50.00	50.00
Sales Labor Thank You	0.75	65.00	48.75
THAIR TOU		TOTAL	\$98.75

THANK YOU.

Accepted By

Accepted Date

CHANGE ORDER: IRR - 1474

DATE: 5-17-2023

PROJECT: Irrigation Installation – East side – Sun State Controller C

OWNER: Stonebrier Community Development District

CONTRACTOR: RedTree Landscape Systems

The Contract (defined below) is modified as follows:

- This Change Order is subject to the terms of that "Agreement for the Provision of Landscape and Irrigation Maintenance Services by and between the Stonebrier Community Development District and RedTree Landscape Systems." Dated: 5-17-2023
- The scope of services under the Contract is hereby amended to additionally include the Irrigation Installation services described in the proposal attached hereto as **Exhibit A**, and at a price of \$150.00 **Exhibit A** shall be incorporated herein only to the extent that it states the scope of services for the additional labor and materials to be provided under this Change Order, and the price thereof, but otherwise no other provisions of **Exhibit A** shall be incorporated herein.
- Except as expressly stated herein, the Contract shall continue in full force and effect according to its terms. To the extent that there is any conflict between this Change Order and the Contract, this Change Order shall control.

(NOT VALID UNTIL SIGNED BY OWNER & CONTRACTOR)

ACCEPTED:	ACCEPTED:
Stonebrier Community Development District Owner	RedTree Landscape Systems
	John Moylan, Senior Irrigation Lead
BY (Authorized Signature)	BY (Authorized Signature)
DATE	DATE 5-17-2023

RedTree Landscape Systems

5532 Auld Lane

Holiday, FL 34690

727-810-4464

service@redtreelandscape.systems redtreelandscapesystems.com

Estimate 1474



ADDRESS

Tish Dobson Stonebrier CDD

c/o DPFG Management & Consulting

LLC

250 International Parkway, Suite 208

Lake Mary, FL 32746

	The Park Street	
DATE	TOTAL	
05/10/2023	\$150.00	

ACTIVITY	QTY	RATE	AMOUNT
East side Sun State Controller C- Install 3/4" backer board pt for the controller and 1 rain sensor			
Sales Mini click rain sensor	1	50.00	50.00
Sales 3/4" pt backing board	1	35.00	35.00
Sales Labor	1	65.00	65.00
Thank You			
	Т	OTAL	\$150.00
	-		

THANK YOU.

Accepted By

Accepted Date

CHANGE ORDER: IRR - 1475

DATE: 5-17-2023

PROJECT: Irrigation Installation – Sun Lake Controller by lift station

OWNER: Stonebrier Community Development District

CONTRACTOR: RedTree Landscape Systems

The Contract (defined below) is modified as follows:

- This Change Order is subject to the terms of that "Agreement for the Provision of Landscape and Irrigation Maintenance Services by and between the Stonebrier Community Development District and RedTree Landscape Systems." Dated: 5-17-2023
- The scope of services under the Contract is hereby amended to additionally include the Irrigation Installation services described in the proposal attached hereto as Exhibit A, and at a price of \$121.50 Exhibit A shall be incorporated herein only to the extent that it states the scope of services for the additional labor and materials to be provided under this Change Order, and the price thereof, but otherwise no other provisions of Exhibit A shall be incorporated herein.
- Except as expressly stated herein, the Contract shall continue in full force and effect according to its terms. To the extent that there is any conflict between this Change Order and the Contract, this Change Order shall control.

(NOT VALID UNTIL SIGNED BY OWNER & CONTRACTOR)

ACCEPTED:	ACCEPTED:
Stonebrier Community Development District	RedTree Landscape Systems
Owner	
	John Moylan, Senior Irrigation Lead
BY (Authorized Signature)	BY (Authorized Signature)
DATE	DATE 5-17-2023

RedTree Landscape Systems

5532 Auld Lane

Holiday, FL 34690

727-810-4464

service@redtreelandscape.systems redtreelandscapesystems.com

Estimate 1475



ADDRESS

Tish Dobson

Stonebrier CDD

c/o DPFG Management & Consulting

LLC

250 International Parkway, Suite 208

Lake Mary, FL 32746

	1 1 1
DATE	TOTAL
05/10/2023	\$121.50

ACTIVITY	QTY	RATE	AMOUNT
Sun Lake Controller B by lift station - Install Rain Sensor on pvc pipe to get above canopy of bushes.			
Sales Mini click wired rain sensor	1	50.00	50.00
Sales 1/2" pvc pipe	10	0.65	6.50
Sales Labor	1	65.00	65.00
Thank You			
	тотл	AL	\$121.50
			THANK YOU.

Accepted By

Accepted Date

	EXHIBIT 7

1	MINUTES O	F MEETING					
2	STONEBRIER						
3	COMMUNITY DEVELOPMENT DISTRICT						
4 5 6	The Regular Meeting of the Board of Supervisors of the Stonebrier Community Development District was held on Thursday, June 15, 2023 at 5:35 p.m. at the Heritage Harbor Clubhouse, 19502 Heritage Harbor Parkway, Lutz, FL.						
7	FIRST ORDER OF BUSINESS - Roll Call						
8	Ms. Dobson called the meeting to order and or	Ms. Dobson called the meeting to order and conducted roll call.					
9	Present and constituting a quorum were:						
10 11 12	Hari Joshi Board	Supervisor, Chairwoman Supervisor, Assistant Secretary Supervisor, Assistant Secretary					
13	Also present were:						
14 15 16 17 18 19 20	Ryan Dugan (via phone) Greg Woodcock (via phone) John Burkett Lee Smith (via phone) Tim Gay (via phone) Kutak Red T Steadf	et Manager, Vesta District Services Rock LLP et Engineer, Stantec ree Landscaping fast Environmental Vave Lighting Vave Lighting					
21 22	<i>y y</i>						
23 24		omments – (limited to 3 minutes per individual for					
25	There being none, the next item followed.						
26 27	· · ·	der the Sixth Order of Business, Business Items,					
28	A. Exhibit 8: Consideration of Palm Tree Lighti	ng Proposal Options					
29 30	•	oposals. Discussion ensued. This item was tabled to					
31 32 33 34 35 36	a. 5,000k Optionb. Bluetooth Option2. Himes Electric	ing Electrical Maintenance Proposal					
37 38 39	the Blue Wave Lighting Electrical Maintenance pro						

Stonebrier CDD June 15, 2023

Regular Meeting Page 2 of 3

42 THIRD ORDER OF BUSINESS – Vendor Reports

- 43 A. Exhibit 1: Steadfast Environmental Waterway Inspection Report
- 44 Mr. Smith provided his report for the month of May.
 - B. Red Tree Report
 - Mr. Burkett provided his report for the month of May. Discussion ensued.
- 1. Exhibit 2: Irrigation Repair Tracker
- 48 Discussion ensued.
 - 2. Exhibit 3: Tree Project Tracker
- 50 C. Landscape Proposals

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- 1. Exhibit 4: Consideration of Red Tree Rain Senor Proposals
- Discussion ensued. These items were tabled to the July meeting.
 - a. Change Order #1471 Sunlake Controller A
 - b. Change Order #1473 County Line Controller B
 - c. Change Order #1474 E. Side Controller C
 - d.Change Order #1475 Sunlake Controller B

FOURTH ORDER OF BUSINESS – District Engineer's Report

- A. Consideration of Pickleball/Tennis Court Proposal Options
- Mr. Woodcock gave an update on this item, and it was tabled to the July meeting.
- Discussion ensued regarding the County Line Rd. drainage.
- Discussion ensued regarding the asphalt patch project.

63 FIFTH ORDER OF BUSINESS – Consent Agenda

- A. Exhibit 5: Consideration for Approval The Minutes of the Board of Supervisors Regular Meeting Held May 11, 2023
 - B. Exhibit 6: Consideration for Acceptance The May 2023 Unaudited Financial Report
- 67 C. Exhibit 7: Consideration for Acceptance The Operations and Maintenance Expenditures for May 2023
- 69 Discussion ensued.

On a MOTION by Ms. Medina, SECONDED by Ms. Fada, WITH ALL IN FAVOR, the Board approved the Consent Agenda as presented, with the spelling of Supervisor Fada's name corrected, for the Stonebrier Community Development District.

SIXTH ORDER OF BUSINESS – Business Items

- 74 A. Exhibit 10: Consideration of Romaner Graphics Trespassing Signage Proposal
- 75 This item was tabled indefinitely.

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Stonebrier CDD June 15, 2023
Regular Meeting Page 3 of 3

79 B. Exhibit 11: Presentation & Acceptance of FY 2022 Audited Annual Financial On a MOTION by Ms. Medina, SECONDED by Ms. Fada, WITH ALL IN FAVOR, the Board accepted 80 the FY 2022 Audited Annual Financial Report as presented, for the Stonebrier Community Development 81 82 District. 83 **SEVENTH ORDER OF BUSINESS – Staff Reports** 84 A. District Manager & Field Operations Report – To Be Distributed 85 Discussion ensued regarding the landscaping weekly reports requirement. 86 B. District Counsel 87 Discussion ensued regarding the Natural Area Policy. This item was tabled to the July meeting. **EIGHTH ORDER OF BUSINESS – Supervisors' Requests** 88 89 There being none, the next item followed. 90 NINTH ORDER OF BUSINESS – Audience Comments – New Business – (limited to 3 minutes per 91 individual for non-agenda items) 92 There being none, the next item followed. 93 **TENTH ORDER OF BUSINESS – Action Items** 94 Ms. Dobson stated that the Action Items would be emailed to the Board. 95 ELEVENTH ORDER OF BUSINESS – Next Meeting Quorum Check: July 13, 5:30 PM 96 Supervisor Medina, Supervisor Joshi, and Supervisor Fada indicated that they would attend the board meeting on July 13 at 5:30 PM. Supervisor Ramos and Supervisor Kiely were not present to 97 98 indicate as such. 99 TWELFTH ORDER OF BUSINESS - Adjournment 100 Ms. Dobson asked for final questions, comments, or corrections before requesting a motion to 101 adjourn the meeting. There being none, Ms. Medina made a motion to adjourn the meeting. 102 On a MOTION by Ms. Medina, SECONDED by Mr. Fada, WITH ALL IN FAVOR, the Board adjourned the meeting at 7:36 p.m. for the Stonebrier Community Development District. 103 *Each person who decides to appeal any decision made by the Board with respect to any matter considered 104 at the meeting is advised that person may need to ensure that a verbatim record of the proceedings is made, 105 106 including the testimony and evidence upon which such appeal is to be based. 107 Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed 108 meeting held on July 13, 2023. 109 Signature **Signature Printed Name Printed Name** 110 Title: □ Secretary **Title:** □ Chairman □ Vice Chairman □ Assistant Secretary

EXHIBIT 8

Stonebrier Community Development District

Financial Statements (Unaudited)

Preliminary

Period Ending May 31, 2023

Stonebrier CDD Balance Sheet May 31, 2023

	•	GENERAL FUND	R	CAPITAL ESERVE FUND	BT SERVICE FUND 2016	FY2023 TOTAL
ASSETS:				•		
BU OPERATING	\$	98,542	\$	-	\$ -	98,542
INVESTMENTS:						
BU MMK		792,224		-	-	792,224
BU MMK 2		106,792		-	-	106,792
REVENUE		-		-	140,222	140,222
DS RESERVE		-		-	222,719	222,719
INTEREST		-		-	971	971
SINKING FUND		-		-	-	-
PREPAYMENT		-		-	-	-
DUE FROM OTHER FUNDS		97,990		176,892	12,679	287,561
DS PYMT IN TRANSIT		-		-	-	-
ASSESSMENTS RECEIVABLE		390		153	384	928
PREPAID ITEMS		-		-	-	-
ACCOUNTS RECEIVABLE		-		-	-	-
DEPOSITS		873		-	-	873
TOTAL ASSETS	\$	1,096,811	\$	177,045	\$ 376,975	\$ 1,650,831
<u>LIABILITIES</u>						
ACCOUNTS PAYABLE		4,428		-	-	4,428
ACCRUED EXPENSES		-		-	-	-
DUE TO OTHER FUNDS		189,571		91,340	-	280,911
DEFERRED REVENUE		390		153	384	928
TOTAL LIABILITIES		194,389		91,493	384	286,266
FUND BALANCE:						
COMMITTED						
CAPITAL RESERVES		509,123		-	-	509,123
RESERVED FOR DEBT SERVICE		-		-	-	-
NON SPENDABLE DEPOSITS		873		-	-	873
ASSIGNED						
OPERATING CAPITAL		85,104		-	-	85,104
UNASSIGNED	\$	307,322	\$	85,552	\$ 376,590	769,464
TOTAL FUND BALANCE		902,422		85,552	376,590	1,364,565
TOTAL LIABILITIES & FUND BALANCE	\$	1,096,811	\$	177,045	\$ 376,975	\$ 1,650,831

${\bf Stonebrier}\;{\bf CDD}$

General Fund Statement of Revenue, Expenses and Changes in Fund Balance For the period from October 1, 2022 through May 31, 2023

	FY 2023 ADOPTED BUDGET	CURRENT MONTH	ACTUAL YEAR-TO-DATE	FY 2023 VARIANCE	% OF BUDGET
1 REVENUE	£ 451.022	0.560	d 451,022		1000/
2 ASSESSMENT - ON ROLL (NET) 3 INTEREST	\$ 451,832 22,500	\$ 2,568 2,996	\$ 451,832 22,500	\$ -	100%
4 MISCELLANEOUS	-	2,770	-	-	
5 FUND BALANCE FORWARD	<u> </u>	<u> </u>		<u> </u>	
6 TOTAL REVENUE	474,332	5,564	474,332	-	100%
7 8 EXPENDITURES			١	/TD Expenditures % Target:	58%
9 ADMINISTRATIVE:					
10 SUPERVISOR COMPENSATION	12,000	800	7,400	4,600	62%
11 PAYROLL TAXES 12 PAYROLL SERVICES	918 750	61 50	566 453	352 297	62% 60%
13 DISTRICT MANAGEMENT	12,000	1,000	8,000	4,000	67%
14 ADMINISTRATIVE SERVICES	10,000	833	6,667	3,333	67%
15 ACCOUNTING SERVICES	10,000	833	6,667	3,333	67%
16 ASSESSMENT ROLL PREPARATION	5,500	458	3,667	1,833	67%
17 GENERAL MASS MAILING	1,000	-	-	1,000	0%
18 AUDITING	2,700	-		2,700	0%
19 MISCELLANEOUS 20 REGULATORY AND PERMIT FEES	500 175	-	525 175	(25)	105% 100%
21 LEGAL ADVERTISEMENTS	2,500	-	492	2,008	20%
22 ENGINEERING SERVICES	22,000	863	5,929	16,071	27%
23 LEGAL SERVICES	22,000	1,273	20,474	1,526	93%
24 WEBSITE DEVELOPMENT AND HOSTING	2,015	200	1,594	421	79%
25 EMAIL	720	95	875	(155)	122%
26 INSURANCE	9,596	-	8,469	1,127	88%
27 MISCELLANEOUS SERVICES 28 TOTAL ADMINISTRATIVE	900 115,274	6,466	72,068	784 43,205	13% 63%
29 TOTAL ADMINISTRATIVE	113,274	0,400	72,000	43,203	03 /6
30 DEBT SERVICE ADMINISTRATION					
31 TRUSTEE FEES (ASSESSED IN SEPT)	3,718	-	4,041	(323)	109%
32 DISSEMINATION AGENT	1,500	-	1,500	-	100%
33 ARBITRAGE (ASSESSED IN SEPT)	650	-	500	150	77%
34 TRUST FUND ACCOUNTING 35 TOTAL DEBT SERVICE ADMINISTRATION	5,868	-	6,041	(173)	0% 103%
36	3,000	-	0,041	(173)	103 /6
37 FIELD OPERATIONS:					
38 FIELD OPERATIONS SERVICES (PART-TIME)	10,000	833	6,667	3,333	67%
39 PROPERTY TAXES (Streetlights)	19,000	-	-	19,000	0%
40 ENTRY & WALLS MAINTENANCE	2,500	-	1,284	1,216	51%
41 ELECTRICITY- (IRRIGATION SYSTEM) 42 PONTS & LAKE MAINTENANCE	7,500	1,006	5,755	1,745	77%
42 POND & LAKE MAINTENANCE 43 MITIGATION MAINTENANCE	21,628	1,802	14,419	7,209	67% 0%
44 LANDSCAPE MAINTENANCE (Inclusive of annual rotation)	213,309	26,117	158,016	55,293	74%
45 LANDSCAPE REPLENISHMENT	12,000		13,107	(1,107)	109%
46 LANDSCAPE IRRIGATION	12,000	875	2,031	9,969	17%
47 MISC REPAIRS & PRESSURE WASHING	7,584	507	3,001	4,583	40%
48 SIGNAGE	250	-	-	250	0%
49 HOLIDAY DECORATIONS	10,750	-	10,750	-	100%
50 CAPITAL PROJECTS (IMPROVEMENTS) 51 CONTINGENCY	14.560	65	7,205	7,355	0% 49%
TOTAL FIELD OPERATIONS	14,560 331,081	31,205	222,234	108,847	67%
53					0.70
54 RENEWAL & REPLACEMENT RESERVE	-				
55 TOTAL EXPENDITURES	452,222	37,671	300,343	109,458	66%
57					
58 OTHER FINANCING SOURCES & USES					
59 TRANSFER OF FUND BALANCE TO CAPITAL RESERVE FUND 60	(595,940)	•	-	(595,940)	
61 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	22,110	(32,107)	173,989	(109,458)	206,096
1 FUND BALANCE - BEGINNING	726,218		728,433		
USE OF FUND BALANCE FORWARD	***				
INCREASE OF FUND BALANCE (RENEWAL AND REPLACEMENT) FUND BALANCE - ENDING-PROJECTED	22,110 748,328		173,989 902,422		-
FUND BALANCE - ENDING-PROJECTED COMMITTED	140,328		902,422		
NON SPENDABLE DEPOSITS	4,467		873		
4 CAPITAL RESERVES	-,+0/		589,841		
5 ASSIGNED			202,071		
6 2 MONTHS WORKING CAPITAL	75,370		85,104		
7 UNASSIGNED	50,440		307,322		_
8 FUND BALANCE - ENDING	\$ 130,278		\$ 983,140		

STONEBRIER COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2022-2023 ADOPTED BUDGET CAPITAL RESERVE FUND (CRF)

	FY 2023 ADOPTED	CURRENT MONTH	ACTUAL YEAR-TO-DATE	FY 2023 VARIANCE	% OF BUDGET
1 REVENUES					
2 SPECIAL ASSESSMENTS - ON ROLL (NET)	\$ 177,045	\$ 2,273	\$ 176,892	\$ (153)	100%
3 INTEREST	-	-	-	-	
4 TOTAL REVENUES	177,045	2,273	176,892	(153)	100%
5					
6 EXPENDITURES					
7 RENEWAL AND REPLACEMENT (RESERVE STUDY)	66,414		60,240	6,174	91%
8 CAPITAL IMPROVEMENT PLAN (ANNUAL ENHANCEMENTS)	79,600		37,750	41,850	47%
9 TOTAL EXPENDITURES	146,014	-	97,990	48,024	67%
10					
11 EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	31,031	2,273	78,902	47,871	254%
12					
13 OTHER FINANCING SOURCES & USES					
14 TRANSFER IN FROM GENERAL FUND	595,940	-	-	(595,940)	
15 TOTAL OTHER FINANCING SOURCES & USES	595,940		•	(595,940)	
16					
17 FUND BALANCE - BEGINNING - UNAUDITED	•	-			-
18					
19 NET CHANGE IN FUND BALANCE	626,971	-	78,902	(548,069)	
20 FUND BALANCE - ENDING - PROJECTED	626,971	-	78,902	(548,069)	
21 COMMITTED					
22 FUTURE CAPITAL IMPROVEMENTS	601,971	-	-		
23 ASSIGNED					
24 WORKING CAPITAL	25,000	-	-		
25 FUND BALANCE - ENDING	626,971	-	-		

Stonebrier CDD

Series 2016 Debt Service

Statement of Revenue, Expenses and Changes in Fund Balance For the period from October 1, 2022 through May 31, 2023

]	FY 2023							
		ADOPTED BUDGET		CURRENT MONTH		ACTUAL YEAR-TO-DATE		Y 2023 RIANCE	% OF BUDGET
REVENUE									
SPECIAL ASSESSMENTS ON-ROLL (NET)	\$	445,438	\$	5,719	\$	445,053	\$	(385)	100%
INTEREST - INVESTMENTS		_		1,060		6,148	\$	6,148	
TOTAL REVENUE		445,438		6,779		451,201		5,763	101%
EXPENDITURES									
TAX COLLECTOR FEES		-		-		-		-	0%
INTEREST		177,738		-		181,050		(3,312)	102%
PRINCIPAL		265,000		-		265,000		-	100%
TOTAL EXPENDITURES		442,738				446,050		(3,312)	101%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES		2,700		6,779		5,151		2,451	
FUND BALANCE - BEGINNING		712,817				371,439			
NET CHANGE IN FUND BALANCE		2,700				5,151			
FUND BALANCE - ENDING - PROJECTED		715,517				376,590			
COMMITTED									
REQUIRED DEBT SERVICES RESERVES		712,817				-			
UNASSIGNED						376,590			
FUND BALANCE - ENDING		715,517				376,590			
		·						·	·

STONEBRIER CDD

CHECK REGISTER FY2023

DATE	CK NO.	PAYEE	DESCRIPTION	DEPOSITS D	ISBURSMTS	BANK BALANCE
10/01/2022						2,174.39
10/1/2022	1644 ACH1100322	EGIS INSURANCE & RISK ADVISORS TAMPA ELECTRIC	Insurance Policy #100122103 10/1/22 - 10/1/23		8,469.00	-6,294.61
10/3/2022 10/3/2022	ACH1100322 ACH2100322	TAMPA ELECTRIC TAMPA ELECTRIC	08/07/2022-09/04/2022 19451 Sunlake BI Irr 08/07/2022-09/04/2022 19640 Sunlake Blvd		148.52 147.27	-6,443.13 -6,590.40
10/3/2022		TAMPA ELECTRIC	08/07/2022-09/04/2022- 19640 Suniake Bivd		26.00	-6,616.40
	ACH5100322	TAMPA ELECTRIC	08/07/2022-09/04/2022 3150 County Line Road W		26.25	-6,642.65
	ACH6100322	TAMPA ELECTRIC	08/07/2022-09/06/2022 19599 Double Tree Way		0.83	-6,643.48
10/3/2022	ACH100322	TAMPA ELECTRIC	08/05/2022-09/06/2022 19231 Sunlake Blvd		45.47	-6,688.95
10/4/2022	100014	BUSINESS OBSERVER	Invoice: 22-03220H (Reference: Legal Advertising.)		61.25	-6,750.20
10/4/2022	100015	Illuminations Holiday Lighting	Invoice: 192922 (Reference: Holiday Lighting and decoration 50% Deposit.)		5,375.00	-12,125.20
10/5/2022 10/5/2022	100016 100017	DIBARTOLOMEO, McBEE, HARTLEY, & BARNES Steadfast Environmental	Invoice: 90085654 (Reference: services rendered regarding audited.) Invoice: SE-21541 (Reference: Routine Aquatic Maintenance.)		2,700.00 1,802.35	-14,825.20 -16,627.55
10/5/2022	100017	VGlobalTech	Invoice: 3E-21341 (Reference: Routine Aquatic Maintenance:) Invoice: 4395 (Reference: Web Maintenance:)		295.00	-16,922.55
10/5/2022	ACH100522	GOOGLE INC.	Email Summary for Sept 22		72.00	-16,994.55
10/7/2022			Funds Transfer	100,000.00		83,005.45
10/14/2022	100019	Yellowstone Landscape	Invoice: TM 439201 (Reference: Monthly Landscape.)		17,258.08	65,747.37
10/26/2022	100020	DPFG M&C	Invoice: 403565 (Reference: Dissemination Agent.) Invoice: 403525 (Reference: Management Serv		5,458.33	60,289.04
10/28/2022		ANALINA MEDINA	BOS MTG 10/20/22		184.70	60,104.34
10/28/2022	102822ACH2	EMMANUEL RAMOS	BOS MTG 10/20/22		184.70	59,919.64
10/28/2022 10/28/2022	102822ACH3 5	Engage PEO	BOS MTG 10/20/22 BOS MTG 10/20/22		203.00 184.70	59,716.64 59,531.94
10/28/2022	102822ACH4	Kristyn Fada Michael Kiely	BOS MTG 10/20/22		184.70	59,347.24
10/28/2022	102822ACH5	ZACHERY CAMPBELL	BOS MTG 10/20/22		184.70	59,162.54
10/30/2022			Interest	5.25		59,167.79
10/31/2022				100,005.25	43,011.85	59,167.79
11/1/2022	ACH2110122	TAMPA ELECTRIC	08/07/2022-09/04/2022 19231 Sunlake Blvd		40.17	59,127.62
11/1/2022	ACH1110122	TAMPA ELECTRIC	09/07/2022-10/05/2022 19451 Sunlake BI Irr		137.09	58,990.53
11/1/2022 11/1/2022	ACH3110122 ACH4110122	TAMPA ELECTRIC TAMPA ELECTRIC	09/07/2022-10/05/2022 19640 Sunlake Blvd		133.43 39.93	58,857.10 58,817.17
11/1/2022	ACH4110122 ACH5110122	TAMPA ELECTRIC	09/07/2022-10/04/2022 3150 County Line Road W 09/07/2022-10/05/2022- 19420 Sunlake BI Irr		22.67	58,794.50
11/1/2022	ACH6110122	TAMPA ELECTRIC	09/07/2022-10/05/2022 19599 Double Tree Way		34.79	58,759.71
11/1/2022	100021	Yellowstone Landscape	Invoice: TM 446966 (Reference: Monthly Landscape Maintenance November.)		17,258.08	41,501.63
11/7/2022	ach11072022	GOOGLE INC.	Email Summary for Oct 22		72.00	41,429.63
11/9/2022	100022	Cardno, Inc.	Invoice: 1999445 (Reference: Engineering Services. Check Stub Notes: FY 2022-2023 Expenses = \$1.		8,391.51	33,038.12
11/9/2022	100023	Steadfast Environmental	Invoice: SE-21634 (Reference: Routine Aquatic Maintenance Pond Spraying Nov.)		1,802.35	31,235.77
11/9/2022	100024	VGlobalTech	Invoice: 4476 (Reference: Website Hosting and Management.)		295.00	30,940.77
11/17/2022	1645	FLORIDA DEPT OF ECONOMIC OPPORTUNIT	Funds Transfer FY 2022/2023 Special District Fee Invoice/Update Form	100,000.00	175.00	130,940.77
11/18/2022 11/18/2022	111822ACH1	ANALINA MEDINA	BOS MTG 11/10/22		175.00 184.70	130,765.77 130,581.07
11/18/2022	111822ACH2	EMMANUEL RAMOS	BOS MTG 11/18/22		184.70	130,396.37
11/18/2022	111822ACH4	Engage PEO	BOS MTG 11/18/22		141.80	130,254.57
11/18/2022	111822ACH3	Michael Kiely	BOS MTG 11/10/22		184.70	130,069.87
11/21/2022	100025	DPFG M&C	Invoice: 404430 (Reference: Management Services.)		3,958.33	126,111.54
11/21/2022	100026	TAMPA BAY POO PATROL	Invoice: 000291-R-0003 (Reference: Pet Waste Station Maintenance.)		412.00	125,699.54
11/21/2022	100027	Ken Avery Painting Inc.	Invoice: 4240 (Reference: 1st Draw for repainting monument signs.)		7,500.00	118,199.54
11/28/2022	1646	Ken Avery Painting Inc.	Invoice 4245: Reference: 2nd draw for repainting.		15,000.00	103,199.54
11/30/2022 11/30/2022	ACH1113022 ACH2113022	TAMPA ELECTRIC TAMPA ELECTRIC	10/06/2022-11/03/2022 19599 Double Tree Way 10/06/2022-11/03/2022- 19420 Sunlake BI Irr		38.47 22.80	103,161.07 103,138.27
11/30/2022	ACH3113022	TAMPA ELECTRIC	10/06/2022-11/03/2022-19420 Suhlake Blvd		40.17	103,098.10
	ACH4113022	TAMPA ELECTRIC	10/06/2022-11/03/2022 3150 County Line Road W		24.02	103,074.08
11/30/2022	ACH5113022	TAMPA ELECTRIC	10/06/2022-11/03/2022 19640 Sunlake Blvd		318.10	102,755.98
11/30/2022	ACH6113022	TAMPA ELECTRIC	10/06/202211/03/2022 19451 Sunlake BI Irr		101.50	102,654.48
11/30/2022	100028	BUSINESS OBSERVER	Invoice: 22-03740H (Reference: Legal advertising- Board of supervisors meeting.)		61.25	102,593.23
11/30/2022	100029	RedTree Landscape Systems	Invoice: 11944 (Reference: IRRIGATION PROPOSAL - to replace 7.5hp Sub Motor.)	7.00	4,950.00	97,643.23
11/30/2022 11/30/2022			Interest	7.09 100,007.09	61,524.56	97,650.32 97,650.32
12/2/2022	100030	Kutak Rock LLP	Invoice: 3111276 (Reference: Professional Legal Services.) Invoice: 3081752 (Reference: Profe	100,001100	20,204.99	77,445.33
12/5/2022	ach12522	GOOGLE INC.	Email Summary for Nov 22		43.20	77,402.13
12/7/2022	100031	Yellowstone Landscape	Invoice: TM 462716 (Reference: Extra Winter Annuals (sign & Bridge).)		2,828.00	74,574.13
12/7/2022	100032	Stantec Consulting Services, Inc	Invoice: 2010520 (Reference: Professional Engineering services.)		855.00	73,719.13
12/7/2022	100033	Heritage Harbor Golf & Country Club	Invoice: 115 (Reference: Room rental. Check Stub Notes: Room Rental.)		225.00	73,494.13
12/7/2022	100034	Steadfast Environmental TAMPA BAY POO PATROL	Invoice: SE-21724 (Reference: Routine Aquatic Maintenance.)		1,802.35	71,691.78 71,279.78
12/7/2022 12/7/2022	100035 100036	VGlobalTech	Invoice: 000291-R-0005 (Reference: Pet waste station maintenance and trash can services.) Invoice: 4603 (Reference: Web Maintenance.)		412.00 295.00	70,984.78
12/15/2022	100037	DPFG M&C	Invoice: 405588 (Reference: Monthly Management fees.)		3,958.33	67,026.45
12/15/2022	100037	Illuminations Holiday Lighting	Invoice: 1921222 (Reference: Final payment for 2022 Holiday décor.)		5,375.00	61,651.45
12/15/2022	100039	Ken Avery Painting Inc.	Invoice: 4247 (Reference: Final draw for repainting monument signs.)		7,300.00	54,351.45
	121622ACH1	ANALINA MEDINA	BOS MTG 12/8/22		184.70	54,166.75
	121622ACH3	Engage PEO	BOS MTG 12/8/22		142.60	54,024.15
12/16/2022	6 424622ACH2	Kristyn Fada	BOS MTG 12/8/22		184.70	53,839.45
12/16/2022 12/22/2022	121622ACH2 100040	Michael Kiely Stantec Consulting Services, Inc	BOS MTG 12/8/22 Invoice: 2017121 (Reference: Professional Engineering Services.)		184.70 618.75	53,654.75 53,036.00
12/22/2022	100040	Kutak Rock LLP	Invoice: 3155893 (Reference: General Counsel.)		2,880.50	50,155.50
12/22/2022	100041	TAMPA BAY POO PATROL	Invoice: 000291-R-0004 (Reference: Pet Waste Station Maintenance.)		412.00	49,743.50
12/22/2022	100043	RedTree Landscape Systems	Invoice: 12202 (Reference: Landscape Maintenance.)		7,558.33	42,185.17
12/31/2022			Interest	6.70		42,191.87
12/31/2022	40111010	TAMPA ELECTRIC	44/04/0000 40/00/0000 404F4 Durlish 201	6.70	55,465.15	42,191.87
1/3/2023	ACH1010323	TAMPA ELECTRIC	11/04/2022-12/06/2022 19451 Sunlake Bl Irr		186.00	42,005.87
1/3/2023	ACH2010323 ACH3010323	TAMPA ELECTRIC TAMPA ELECTRIC	11/04/2022-12/06/2022 3150 County Line Road W 11/04/2022-12/06/2022 19599 Double Tree Way		52.30 27.56	41,953.57 41,926.01
1/3/2023	ACH5010323 ACH501323	TAMPA ELECTRIC	11/04/2022-12/06/2022-19420 Sunlake BI Irr		31.06	41,894.95
1/3/2023	ACH010323	TAMPA ELECTRIC	11/04/2022-12/06/2022 19640 Sunlake Blvd		365.05	41,529.90
1/3/2023	ACH6010323	TAMPA ELECTRIC	11/06/2022-12/04/2022 19231 Sunlake Blvd		44.45	41,485.45
1/5/2023	1648	U.S. Bank	Trustee Fees Series 2016 (9/01/22-08/31/23)		4,040.63	37,444.82
1/6/2023	100044	RedTree Landscape Systems	Invoice: 12344 (Reference: Grounds Maintenance.)	400 6	15,116.67	22,328.15
1/9/2023	1000/=	BURINESS OBSERVED	Funds Transfer	100,000.00	61.05	122,328.15
1/9/2023 1/9/2023	100045 100046	BUSINESS OBSERVER Steadfast Environmental	Invoice: 22-04061H (Reference: Legal Advertising.) Invoice: SE-21835 (Reference: Pond and Lake Maintenance.)		61.25 1,802.35	122,266.90 120,464.55
1/9/2023	100046	TAMPA BAY POO PATROL	Invoice: SE-21835 (Reference: Pond and Lake Maintenance.) Invoice: 000291-R-0006 (Reference: Pet Waste Station Maintenance.)		412.00	120,464.55
1/9/2023	100047	VGlobalTech	Invoice: 4683 (Reference: Website Hosting and Management.)		295.00	119,757.55
1/13/2023	100050	DPFG M&C	Invoice: 406496 (Reference: District Management Services.)		3,958.33	115,799.22
1/20/2023	100051	DPFG M&C	Invoice: 406410 (Reference: Landscape Renewal and Replacement.)		1,002.62	114,796.60
1/20/2023	100052	Himes Electrical Services, Inc	Invoice: 23248 (Reference: Landscape Irrigation.) Invoice: 23235 (Reference: Replaced LED's.)		778.41	114,018.19
1/20/2023	12023ACH1	ANALINA MEDINA	BOS MTG 1/12/23		184.70	113,833.49
1/20/2023	12023ACH2	EMMANUEL RAMOS	BOS MTG 1/12/23		184.70	113,648.79
1/20/2023 1/20/2023	12023ACH4 7	Engage PEO Harikrishna Joshi	BOS MTG 1/12/23 BOS MTG 1/12/23		173.20 184.70	113,475.59 113,290.89
1/20/2023	12023ACH3	Michael Kiely	BOS MTG 1/12/23		184.70	113,106.19
	100049	Yellowstone Landscape			21,600.00	91,506.19
1/24/2023	100010					

STONEBRIER CDD

CHECK REGISTER FY2023

DATE	CK NO.	PAYEE	DESCRIPTION	DEPOSITS	DISBURSMTS	BANK BALANCE
1/27/2023	100053	GNP SERVICES, CPA	Invoice: 7182 (Reference: Arbitrage Services.)	., , ,	500.00	91,006.19
1/27/2023	100054	Steadfast Environmental	Invoice: SE-21885 (Reference: Construction to prevent further erosion)		2,400.00	88,606.19
1/27/2023	100055	RedTree Landscape Systems	Invoice: 12435 (Reference: Reserves - Irrigation repair/replacement.)		1,965.00	86,641.19
1/31/2023			Interest	8.40		86,649.59
01/31/2023	A CU 14 000000	TAMPA ELECTRIC	40/07/0000 04/00/0000 04F0 Occupantion Provided	100,008.40	55,550.68	86,649.59
2/2/2023 2/2/2023	ACH1020223 ACH2020223	TAMPA ELECTRIC TAMPA ELECTRIC	12/07/2022-01/06/2023 3150 County Line Road W 12/07/2022-01/06/2022 19599 Double Tree Way		25.67 30.97	86,623.92 86,592.95
2/2/2023	ACH3020223	TAMPA ELECTRIC	12/07/2022-01/06/2023 19451 Sunlake Bl Irr		145.35	86,447.60
2/2/2023	ACH4020223	TAMPA ELECTRIC	12/07-01/06/23 19640 Sunlake Blvd		395.93	86,051.67
2/2/2023		TAMPA ELECTRIC	12/07/22-01/07/23 19231 Sunlake Blvd		45.41	86,006.26
2/2/2023	ACH6020223	TAMPA ELECTRIC	12/07/22-01/07/23- 19420 Sunlake BI Irr		29.73	85,976.53
2/6/2023	100056	Kutak Rock LLP	Invoice: 3170033 (Reference: Professional legal Services Rendered.)		1,614.16	84,362.37
2/6/2023	100057	Steadfast Environmental	Invoice: SE-21938 (Reference: Routine Aquatic Maintenance.)		1,802.35	82,560.02
2/6/2023	100058	VGlobalTech	Invoice: 4732 (Reference: Web Maintenance.)		289.10	82,270.92
2/6/2023	100059	RedTree Landscape Systems	Invoice: 12578 (Reference: Landscape Maintenance.)		15,116.67	67,154.25
2/16/2023	100060	TAMPA BAY POO PATROL	Invoice: 000291-R-0007 (Reference: Pet Waste Station Maintenance.)		512.00	66,642.25
2/16/2023	100061	Himes Electrical Services, Inc	Invoice: 23322 (Reference: Entry and Walls Maintenance.)		151.25	66,491.00
2/17/2023	21723ACH1	ANALINA MEDINA	BOS MTG 2/9/23		184.70	66,306.30
2/17/2023 2/17/2023	21723ACH2 21723ACH4	EMMANUEL RAMOS Engage PEO	BOS MTG 2/9/23 BOS MTG 2/9/23		184.70 204.60	66,121.60 65,917.00
2/17/2023	21723ACH4	Harikrishna Joshi	BOS MTG 2/9/23		184.70	65,732,30
2/17/2023	8	Kristyn Fada	BOS MTG 2/9/23		184.70	65,547.60
2/17/2023	21723ACH3	Michael Kiely	BOS MTG 2/9/23		184.70	65,362.90
2/21/2023	100062	DPFG M&C	Invoice: 407600 (Reference: General Administration Services.)		3,958.33	61,404.57
2/27/2023	100063	BUSINESS OBSERVER	Invoice: 23-00561H (Reference: Legal Advertising.)		61.25	61,343.32
2/27/2023	100064	Kutak Rock LLP	Invoice: 3182155 (Reference: Professional Legal Services.)		2,919.29	58,424.03
2/27/2023	100065	RedTree Landscape Systems	Invoice: 12671 (Reference: Landscape Irrigation Repairs.)		932.75	57,491.28
2/28/2023			Interest	5.87		57,497.15
02/28/2023	4401100000	TAMPA ELECTRIC	4/07/00 00/00/00 40400 Cooking Diller	5.87	29,158.31	57,497.15
3/3/2023	1ACH030323	TAMPA ELECTRIC	1/07/23-02/06/23- 19420 Sunlake Bl Irr		24.41	57,472.74
3/3/2023	2ACH030323	TAMPA ELECTRIC TAMPA ELECTRIC	1/07/2023-02/06/2023 19599 Double Tree Way		32.94 747.46	57,439.80 56,692.34
3/3/2023 3/3/2023	3ACH030323 4ACH030323	TAMPA ELECTRIC	1/07-02/06/23 19640 Sunlake Blvd 1/07/2023-02/07/2023 3150 County Line Road W		747.46 25.24	56,692.34 56,667.10
3/3/2023	5ACH030323	TAMPA ELECTRIC	1/06/23- 02/07/23 19231 Sunlake Blvd		44.43	56,622.67
3/3/2023	6ACH030323	TAMPA ELECTRIC	1/06/2023-02/07/2023 19451 Sunlake BI Irr		116.24	56,506.43
3/8/2023	100066	Stantec Consulting Services, Inc	Invoice: 2049127 (Reference: Engineering Services.)		1,125.00	55,381.43
3/8/2023	100067	Steadfast Environmental	Invoice: SE-22032 (Reference: Pond and Lake Maintenance.)		1,802.35	53,579.08
3/8/2023	100068	TAMPA BAY POO PATROL	Invoice: 000291-R-0008 (Reference: Waste Station Maintenace & Porter Services.)		412.00	53,167.08
3/8/2023	100069	VGlobalTech	Invoice: 4850 (Reference: Website Hosting and Management.)		295.00	52,872.08
3/8/2023	100070	RedTree Landscape Systems	Invoice: 12870 (Reference: Landscape Maintenance.)		15,116.67	37,755.41
3/14/2023	100071	BUSINESS OBSERVER	Invoice: 23-00712H (Reference: Legal Advertising.)		61.25	37,694.16
3/15/2023			Funds Transfer	100,000.00		137,694.16
3/17/2023			Funds Transfer	450,000.00		587,694.16
3/17/2023	1649	US BANK	DS2016 Tax Distribution		435,945.50	151,748.66
3/17/2023	0317ACH1	ANALINA MEDINA	BOS MTG 3/9/23		184.70	151,563.96
3/17/2023	0317ACH2 0317ACH4	EMMANUEL RAMOS	BOS MTG 3/9/23		184.70	151,379.26
3/17/2023 3/17/2023	0317ACH4 11	Engage PEO Harikrishna Joshi	BOS MTG 3/9/23 BOS MTG 3/9/23		203.00 184.70	151,176.26 150,991.56
3/17/2023	10	Kristyn Fada	BOS MTG 3/9/23		184.70	150,806.86
3/17/2023	0317ACH3	Michael Kiely	BOS MTG 3/9/23		184.70	150,622.16
3/20/2023	100072	DPFG M&C	Invoice: 408448 (Reference: Management Consulting Services.)		3,958.33	146,663.83
3/20/2023	100073	Kutak Rock LLP	Invoice: 3194642 (Reference: Professional Legal Services.)		2,058.60	144,605.23
3/20/2023	100074	Himes Electrical Services, Inc	Invoice: 23384 (Reference: Entry and Walls Maintenance.)		130.00	144,475.23
3/20/2023	100075	RedTree Landscape Systems	Invoice: 12925 (Reference: Capital Improvements.) Invoice: 12951 (Reference: Tree Removal Con		32,068.00	112,407.23
3/23/2023	1650	William McKissock & Sarah L Sharp	reimbursement- Deposit for Gate Damage		1,000.00	111,407.23
3/30/2023			Interest	15.93		111,423.16
3/31/2023	0331ACH1	ANALINA MEDINA	BOS MTG 3/21/23		184.70	111,238.46
3/31/2023	0331ACH2	EMMANUEL RAMOS	BOS MTG 3/21/23		184.70	111,053.76
3/31/2023	0331ACH3	Engage PEO	BOS MTG 3/21/23		172.40	110,881.36
3/31/2023 3/31/2023	13 12	Harikrishna Joshi Kristyn Fada	BOS MTG 3/21/23 BOS MTG 3/21/23		184.70 184.70	110,696.66 110,511.96
03/31/2023	12	Talistyll I add	500 MTO 0/21/20	550,015.93	497,001.12	110,511.96
04/03/2023	2ACH040323	TAMPA ELECTRIC	02/07/23-03/07/23 19599 Double Tree Way		127.44	110,384.52
04/03/2023	3ACH040323	TAMPA ELECTRIC	02/07/2023-03/07/23- 19420 Sunlake BI Irr		23.29	110,361.23
04/03/2023	4ACH040323	TAMPA ELECTRIC	02/07/23-03/07/23 3150 County Line Road W		54.65	110,306.58
04/03/2023		TAMPA ELECTRIC	02/07/2023-03/07/2023 19451 Sunlake BI Irr		111.49	110,195.09
04/03/2023		TAMPA ELECTRIC	2/07/23-03/07/23 19231 Sunlake Blvd		41.07	110,154.02
04/04/2023		TAMPA ELECTRIC	02/07/23-03/07/23 19640 Sunlake Blvd		65.57	110,088.45
04/04/2023 04/04/2023	100076 100077	Steadfast Environmental TAMPA BAY POO PATROL	Invoice: SE-22176 (Reference: Pond and Lake Maintenance.) Invoice: 000291-R-0009 (Reference: Pet Waste Station Maintenance.)		1,802.35	108,286.10 107,874.10
04/04/2023	100011	A WILL DO LY LOO LY LINGE				107,874.10
	100078	VGlobalTech	Invoice: 4960 (Reference: Website Hosting and Management)		412.00 295.00	
	100078 100079	VGlobalTech RedTree Landscape Systems	Invoice: 4960 (Reference: Website Hosting and Management.) Invoice: 13215 (Reference: Landscape Maintenance.)		295.00	
04/04/2023	100078 100079	VGlobalTech RedTree Landscape Systems	Invoice: 4960 (Reference: Website Hosting and Management.) Invoice: 13215 (Reference: Landscape Maintenance.) Funds Transfer	100,000.00		92,462.43
	100079		Invoice: 13215 (Reference: Landscape Maintenance.)	100,000.00	295.00	
04/04/2023 04/07/2023	100079	RedTree Landscape Systems	Invoice: 13215 (Reference: Landscape Maintenance.) Funds Transfer		295.00 15,116.67	92,462.43 192,462.43
04/04/2023 04/07/2023 04/07/2023	100079	RedTree Landscape Systems RedTree Landscape Systems	Invoice: 13215 (Reference: Landscape Maintenance.) Funds Transfer Invoice: 12950 (Reference: West County Line Road Hardwood tree structural crown thinning and ele		295.00 15,116.67 44,275.00	92,462.43 192,462.43 148,187.43
04/04/2023 04/07/2023 04/07/2023 04/11/2023	100079 100080 100081 100082	RedTree Landscape Systems RedTree Landscape Systems BUSINESS OBSERVER	Invoice: 13215 (Reference: Landscape Maintenance.) Funds Transfer Invoice: 12950 (Reference: West County Line Road Hardwood tree structural crown thinning and ele Invoice: 23-00948H (Reference: Legal Advertising.)		295.00 15,116.67 44,275.00 72.19 316.85 100.00	92,462.43 192,462.43 148,187.43 148,115.24
04/04/2023 04/07/2023 04/07/2023 04/11/2023 04/11/2023 04/11/2023 04/12/2023	100079 100080 100081 100082 381 1651	RedTree Landscape Systems RedTree Landscape Systems BUSINESS OBSERVER Stantec Consulting Services, Inc BANK UNITED Heritage Harbor Golf & Country Club	Invoice: 13215 (Reference: Landscape Maintenance.) Funds Transfer Invoice: 12950 (Reference: West County Line Road Hardwood tree structural crown thinning and ele Invoice: 23-00948H (Reference: Legal Advertising.) Invoice: 2060735 (Reference: Engineering services.) Ck was accidentally charged to CDD Library Room rental.		295.00 15,116.67 44,275.00 72.19 316.85 100.00 300.00	92,462.43 192,462.43 148,187.43 148,115.24 147,798.39 147,698.39 147,398.39
04/04/2023 04/07/2023 04/07/2023 04/11/2023 04/11/2023 04/11/2023 04/12/2023 04/21/2023	100079 100080 100081 100082 381 1651 0421ACH1	RedTree Landscape Systems RedTree Landscape Systems BUSINESS OBSERVER Stantec Consulting Services, Inc BANK UNITED Heritage Harbor Colf & Country Club ANALINA MEDINA	Invoice: 13215 (Reference: Landscape Maintenance.) Funds Transfer Invoice: 12950 (Reference: West County Line Road Hardwood tree structural crown thinning and ele Invoice: 200948H (Reference: Legal Advertising.) Invoice: 2060735 (Reference: Engineering services.) Ck was accidentally charged to CDD Library Room rental. BOS MTG 4/13/23		295.00 15,116.67 44,275.00 72.19 316.85 100.00 300.00 184.70	92,462.43 192,462.43 148,187.43 148,115.24 147,798.39 147,698.39 147,398.39 147,213.69
04/04/2023 04/07/2023 04/07/2023 04/11/2023 04/11/2023 04/11/2023 04/12/2023 04/21/2023	100079 100080 100081 100082 381 1651 0421ACH1 0421ACH2	RedTree Landscape Systems RedTree Landscape Systems BUSINESS OBSERVER Stantec Consulting Services, Inc BANK UNITED Heritage Harbor Colf & Country Club ANALINA MEDINA EMMANUEL RAMOS	Invoice: 13215 (Reference: Landscape Maintenance.) Funds Transfer Invoice: 12950 (Reference: West County Line Road Hardwood tree structural crown thinning and ele Invoice: 23-00948H (Reference: Legal Adventising.) Invoice: 2060735 (Reference: Engineering services.) Ck was accidentally charged to CDD Library Room rental. BOS MTG 4/13/23 BOS MTG 4/13/23		295.00 15,116.67 44,275.00 72.19 316.85 100.00 300.00 184.70 184.70	92,462.43 192,462.43 148,187.43 148,115.24 147,798.39 147,698.39 147,213.69 147,028.99
04/04/2023 04/07/2023 04/07/2023 04/11/2023 04/11/2023 04/11/2023 04/12/2023 04/21/2023 04/21/2023	100079 100080 100081 100082 381 1651 0421ACH1 0421ACH2 0421ACH2	RedTree Landscape Systems RedTree Landscape Systems BUSINESS OBSERVER Stantec Consulting Services, Inc BANK UNITED Heritage Harbor Golf & Country Club ANALINA MEDINA EMMANUEL RAMOS Engage PEO	Invoice: 13215 (Reference: Landscape Maintenance.) Funds Transfer Invoice: 12950 (Reference: West County Line Road Hardwood tree structural crown thinning and ele Invoice: 23-00948H (Reference: Legal Advertising.) Invoice: 2060735 (Reference: Engineering services.) Ck was accidentally charged to CDD Library Room rental. BOS MTG 4/13/23 BOS MTG 4/13/23 BOS MTG 4/13/23		295.00 15,116.67 44,275.00 72.19 316.85 100.00 300.00 184.70 184.70 172.40	92,462.43 192,462.43 148,187.43 148,115.24 147,798.39 147,698.39 147,213.69 147,028.99 146,856.59
04/04/2023 04/07/2023 04/07/2023 04/11/2023 04/11/2023 04/11/2023 04/12/2023 04/21/2023 04/21/2023 04/21/2023	100079 100080 100081 100082 381 1651 0421ACH1 0421ACH2 0421ACH4 14	RedTree Landscape Systems RedTree Landscape Systems BUSINESS OBSERVER Stantec Consulting Services, Inc BANK UNITED Heritage Harbor Golf & Country Club ANALINA MEDINA EMMANUEL RAMOS Engage PEO Harikrishna Joshi	Invoice: 13215 (Reference: Landscape Maintenance.) Funds Transfer Invoice: 12950 (Reference: West County Line Road Hardwood tree structural crown thinning and ele Invoice: 23-00948H (Reference: Legal Adventising.) Invoice: 2060735 (Reference: Engineering services.) Ck was accidentally charged to CDD Library Room rental. BOS MTG 4/13/23 BOS MTG 4/13/23 BOS MTG 4/13/23 BOS MTG 4/13/23		295.00 15,116.67 44,275.00 72.19 316.85 100.00 300.00 184.70 172.40 184.70	92,462.43 192,462.43 148,187.43 148,115.24 147,798.39 147,698.39 147,213.69 147,028.99 146,686.59 146,671.89
04/04/2023 04/07/2023 04/07/2023 04/11/2023 04/11/2023 04/12/2023 04/21/2023 04/21/2023 04/21/2023 04/21/2023 04/21/2023	100079 100080 100081 100082 381 1651 0421ACH1 0421ACH2 0421ACH4 14	RedTree Landscape Systems RedTree Landscape Systems BUSINESS OBSERVER Stantec Consulting Services, Inc BANK UNITED Heritage Harbor Golf & Country Club ANALINA MEDINA EMMANUEL RAMOS Engage PEO	Invoice: 13215 (Reference: Landscape Maintenance.) Funds Transfer Invoice: 12950 (Reference: West County Line Road Hardwood tree structural crown thinning and ele Invoice: 23-00948H (Reference: Legal Adventising.) Invoice: 2060735 (Reference: Engineering services.) Ck was accidentally charged to CDD Library Room rental. BOS MTG 4/13/23		295.00 15,116.67 44,275.00 72.19 316.85 100.00 300.00 184.70 184.70 172.40	92,462,43 192,462,43 148,187,43 148,115,24 147,798,39 147,698,39 147,213,69 147,028,99 146,685,659 146,671,89
04/04/2023 04/07/2023 04/07/2023 04/11/2023 04/11/2023 04/11/2023 04/21/2023 04/21/2023 04/21/2023 04/21/2023 04/21/2023 04/21/2023 04/21/2023	100079 100080 100081 100082 381 1651 0421ACH1 0421ACH2 0421ACH4 14	RedTree Landscape Systems RedTree Landscape Systems BUSINESS OBSERVER Stantec Consulting Services, Inc BANK UNITED Heritage Harbor Golf & Country Club ANALINA MEDINA EMMANUEL RAMOS Engage PEO Harikrishna Joshi	Invoice: 13215 (Reference: Landscape Maintenance.) Funds Transfer Invoice: 12950 (Reference: West County Line Road Hardwood tree structural crown thinning and ele Invoice: 23-00948H (Reference: Legal Adventising.) Invoice: 2060735 (Reference: Engineering services.) Ck was accidentally charged to CDD Library Room rental. BOS MTG 4/13/23 BOS MTG 4/13/23 BOS MTG 4/13/23 BOS MTG 4/13/23	12.93	295.00 15,116.67 44,275.00 72.19 316.85 100.00 300.00 184.70 172.40 184.70	92,462,43 192,462,43 148,187,43 148,115,24 147,798,39 147,698,39 147,213,69 147,028,99 146,856,59 146,671,89 146,487,19
04/04/2023 04/07/2023 04/07/2023 04/11/2023 04/11/2023 04/12/2023 04/21/2023 04/21/2023 04/21/2023 04/21/2023 04/21/2023	100079 100080 100081 100082 381 1651 0421ACH1 0421ACH2 0421ACH4 14 0421ACH3	RedTree Landscape Systems RedTree Landscape Systems BUSINESS OBSERVER Stantec Consulting Services, Inc BANK UNITED Heritage Harbor Golf & Country Club ANALINA MEDINA EMMANUEL RAMOS Engage PEO Harikrishna Joshi	Invoice: 13215 (Reference: Landscape Maintenance.) Funds Transfer Invoice: 12950 (Reference: West County Line Road Hardwood tree structural crown thinning and ele Invoice: 23-00948H (Reference: Legal Adventising.) Invoice: 2060735 (Reference: Engineering services.) Ck was accidentally charged to CDD Library Room rental. BOS MTG 4/13/23		295.00 15,116.67 44,275.00 72.19 316.85 100.00 300.00 184.70 172.40 184.70	92,462,43 192,462,43 148,187,43 148,115,24 147,798,39 147,698,39 147,213,69 147,028,99 146,685,659 146,671,89
04/04/2023 04/07/2023 04/07/2023 04/11/2023 04/11/2023 04/11/2023 04/21/2023 04/21/2023 04/21/2023 04/21/2023 04/21/2023 04/21/2023 04/21/2023 04/21/2023	100079 100080 100081 100082 381 1851 0421ACH1 0421ACH2 0421ACH4 14 0421ACH3	RedTree Landscape Systems RedTree Landscape Systems BUSINESS OBSERVER Stantec Consulting Services, Inc BANK UNITED Heritage Harbor Golf & Country Club ANALINA MEDINA EMMANUEL RAMOS Engage PEO Harikrishna Joshi Michael Kiely	Invoice: 13215 (Reference: Landscape Maintenance.) Funds Transfer Invoice: 12950 (Reference: West County Line Road Hardwood tree structural crown thinning and ele Invoice: 23-00948H (Reference: Legal Advertising.) Invoice: 2060735 (Reference: Engineering services.) Ck was accidentally charged to CDD Library Room rental. BOS MTG 4/13/23 Interest	12.93	295.00 15,116.67 44,275.00 72.19 316.85 100.00 300.00 184.70 172.40 184.70 184.70	92,462,43 192,462,43 148,187,43 148,115,24 147,798,39 147,698,39 147,298,39 147,213,69 147,028,99 146,856,59 146,671,89 146,600,12
04/04/2023 04/07/2023 04/07/2023 04/11/2023 04/11/2023 04/12/2023 04/21/2023 04/21/2023 04/21/2023 04/21/2023 04/21/2023 04/30/2023 05/01/2023	100079 100080 100081 100082 381 1651 0421ACH1 0421ACH2 0421ACH4 14 0421ACH3	RedTree Landscape Systems RedTree Landscape Systems BUSINESS OBSERVER Stantec Consulting Services, Inc BANK UNITED Heritage Harbor Golf & Country Club ANALINA MEDINA EMMANUEL RAMOS Engage PEO Harikrishna Joshi Michael Kiely BUSINESS OBSERVER	Invoice: 13215 (Reference: Landscape Maintenance.) Funds Transfer Invoice: 12950 (Reference: West County Line Road Hardwood tree structural crown thinning and ele Invoice: 23-00948H (Reference: Legal Advertising.) Invoice: 2060735 (Reference: Engineering services.) Ck was accidentally charged to CDD Library Room rental. BOS MTG 4/13/23 Interest Invoice: 23-01004H (Reference: Legal Advertising.)	12.93	295.00 15,116.67 44,275.00 72.19 316.85 100.00 300.00 184.70 172.40 184.70 184.70 184.70 184.70	92,462,43 192,462,43 148,187,43 148,115,24 147,798,39 147,698,39 147,213,69 147,028,99 146,656,59 146,650,12 146,500,12 146,500,12
04/04/2023 04/07/2023 04/07/2023 04/11/2023 04/11/2023 04/11/2023 04/21/2023 04/21/2023 04/21/2023 04/21/2023 04/21/2023 04/21/2023 04/2023 04/2023 04/2023	100079 100080 100081 100082 381 1851 0421ACH1 0421ACH2 0421ACH4 14 0421ACH3 100083 100084 100086	RedTree Landscape Systems RedTree Landscape Systems BUSINESS OBSERVER Stantec Consulting Services, Inc BANK UNITED Heirlage Harbor Golf & Country Club ANALINA MEDINA EMMANUEL RAMOS Engage PEO Harikrishna Joshi Michael Kiely BUSINESS OBSERVER Stantec Consulting Services, Inc Kutak Rock LLP Himes Electrical Services, Inc	Invoice: 13215 (Reference: Landscape Maintenance.) Funds Transfer Invoice: 12950 (Reference: West County Line Road Hardwood tree structural crown thinning and ele Invoice: 23-00948H (Reference: Legal Advertising.) Invoice: 2060735 (Reference: Engineering services.) Ck was accidentally charged to CDD Library Room rental. BOS MTG 4/13/23 Interest Invoice: 23-01004H (Reference: Legal Advertising.) Invoice: 238200390 (Reference: Engineering Services.) Invoice: 2310413 (Reference: Engineering Services.) Invoice: 23451 (Reference: Engineering Services.) Invoice: 23451 (Reference: Entry and Walls Maintenance.)	12.93	295.00 15,116.67 44,275.00 300.00 300.00 184.70 184.70 184.70 184.70 184.70 184.70 184.70 2,00.02.47 113.75 270.00 2,640.50	92,462,43 192,462,43 148,187,43 148,115,24 147,798,39 147,698,39 147,213,69 147,028,99 146,656,59 146,650,12 146,500,12 146,500,12 146,500,13 146,116,37 143,475,87
04/04/2023 04/07/2023 04/07/2023 04/11/2023 04/11/2023 04/12/2023 04/21/2023 04/21/2023 04/21/2023 04/21/2023 04/21/2023 04/21/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023	100079 100080 100081 100082 381 1651 0421ACH1 0421ACH4 14 0421ACH3 100083 100084 100085 100087	RedTree Landscape Systems RedTree Landscape Systems BUSINESS OBSERVER Stantec Consulting Services, Inc BANK UNITED Heritage Harbor Golf & Country Club ANALINA MEDINA EMMANUEL RAMOS Engage PEO Harikrishna Joshi Michael Kiely BUSINESS OBSERVER Stantec Consulting Services, Inc Kutak Rock LLP Himes Electrical Services, Inc Vesta District Services	Invoice: 13215 (Reference: Landscape Maintenance.) Funds Transfer Invoice: 25950 (Reference: West County Line Road Hardwood tree structural crown thinning and ele Invoice: 23-00948H (Reference: Legal Advertising.) Invoice: 2060735 (Reference: Engineering services.) Ck was accidentally charged to CDD Library Room rental. BOS MTG 4/13/23 Interest Invoice: 23-01004H (Reference: Legal Advertising.) Invoice: 23200439 (Reference: Engineering Services.) Invoice: 23210413 (Reference: Engineering Services.) Invoice: 3210413 (Reference: Entry and Walls Maintenance.) Invoice: 409392 (Reference: Management Consulting Services.)	12.93	295.00 15,116.67 44,275.00 72.19 316.85 100.00 300.00 184.70 184.70 184.70 184.70 184.70 134.70 270.00 2,640.50 3,958.33	92,462,43 192,462,43 148,187,43 148,115,24 147,798,39 147,698,39 147,213,69 147,028,99 146,856,59 146,671,89 146,671,89 146,650,12 146,500,12 146,500,12 146,386,37 146,116,37
04/04/2023 04/07/2023 04/07/2023 04/11/2023 04/11/2023 04/12/2023 04/21/2023 04/21/2023 04/21/2023 04/21/2023 04/21/2023 04/21/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023	100079 100080 100081 100082 381 1651 0421ACH1 0421ACH2 0421ACH3 14 0421ACH3 100083 100084 100085 100086 100087	RedTree Landscape Systems RedTree Landscape Systems BUSINESS OBSERVER Stantec Consulting Services, Inc BANK UNITED Heritage Harbor Golf & Country Club ANALINA MEDINA EMMANUEL RAMOS Engage PEO Harikrishna Joshi Michael Kiely BUSINESS OBSERVER Stantec Consulting Services, Inc Kutak Rock LLP Himes Electrical Services, Inc Vesta District Services TAMPA ELECTRIC	Invoice: 13215 (Reference: Landscape Maintenance.) Funds Transfer Invoice: 12950 (Reference: West County Line Road Hardwood tree structural crown thinning and ele Invoice: 23-00948H (Reference: Legal Adventising.) Invoice: 23-00948H (Reference: Engineering services.) Ck was accidentally charged to CDD Library Room rental. BOS MTG 4/13/23 Invoice: 23-01004H (Reference: Legal Adventising.) Invoice: 23-01004H (Reference: Engineering Services.) Invoice: 23451 (Reference: Engineering Services.) Invoice: 430392 (Reference: Management Consulting Services.) O3/08/23-04/05/23 19599 Double Tree Way	12.93	295.00 15,116.67 44,275.00 72.19 316.85 100.00 300.00 184.70 172.40 184.70 184.70 184.70 184.70 2,640.50 130.00 3,958.33 30.68	92,462,43 192,462,43 148,187,43 148,115,24 147,798,39 147,698,39 147,213,69 147,028,99 146,656,59 146,656,59 146,650,12 146,500,12 146,500,12 146,386,37 143,475,87 143,475,87
04/04/2023 04/07/2023 04/07/2023 04/11/2023 04/11/2023 04/11/2023 04/21/2023 04/21/2023 04/21/2023 04/21/2023 04/21/2023 04/21/2023 04/30/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023	100079 100080 100081 100082 381 1851 0421ACH1 0421ACH2 0421ACH4 14 0421ACH3 100083 100084 100085 100086 100087 1ACH050323 2ACH050323	RedTree Landscape Systems RedTree Landscape Systems BUSINESS OBSERVER Stantec Consulting Services, Inc BANK UNITEO Heiriage Harbor Golf & Country Club ANALINA MEDINA EMMANUEL RAMOS Engage PEO Harikrishna Joshi Michael Kiely BUSINESS OBSERVER Stantec Consulting Services, Inc Kutak Rock LLP Himes Electrical Services, Inc Vesta District Services TAMPA ELECTRIC TAMPA ELECTRIC	Invoice: 13215 (Reference: Landscape Maintenance.) Funds Transfer Invoice: 12950 (Reference: West County Line Road Hardwood tree structural crown thinning and ele Invoice: 23-00948H (Reference: Legal Advertising.) Invoice: 2060735 (Reference: Engineering services.) Ck was accidentally charged to CDD Library Room rental. BOS MTG 4/13/23 Interest Invoice: 23-01004H (Reference: Legal Advertising.) Invoice: 2382/00390 (Reference: Engineering Services.) Invoice: 23451 (Reference: Engineering Services.) Invoice: 2451 (Reference: Entry and Walls Maintenance.) Invoice: 409392 (Reference: Entry and Walls Maintenance.) Invoice: 232-04/05/23 19599 Double Tree Way 3/08/23-04/05/23 19599 Double Tree Way 3/08/23-04/05/23 19599 Double Tree Way	12.93	295.00 15,116.67 44,275.00 72.19 316.85 100.00 300.00 184.70 184.70 184.70 184.70 184.70 113.75 270.00 2,640.50 130.00 3,958.33 30.68 42.93	92,462,43 192,462,43 148,187,43 148,115,24 147,798,39 147,698,39 147,213,69 147,028,99 146,656,59 146,650,12 146,500,12 146,500,12 146,500,12 146,500,12 146,386,53 146,116,37 143,475,87 143,475,87 143,345,87 139,387,54 139,365,68
04/04/2023 04/07/2023 04/07/2023 04/11/2023 04/11/2023 04/12/2023 04/21/2023 04/21/2023 04/21/2023 04/21/2023 04/21/2023 04/21/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023 05/03/2023 05/03/2023	100079 100080 100081 100082 381 1651 0421ACH1 0421ACH4 14 0421ACH3 100083 100084 100086 100086 100086 100086 100086 3ACH050323 3ACH050323	RedTree Landscape Systems RedTree Landscape Systems BUSINESS OBSERVER Stantec Consulting Services, Inc BANK UNITED Heritage Harbor Golf & Country Club ANALINA MEDINA EMMANUEL RAMOS Engage PEO Harikrishna Joshi Michael Kiely BUSINESS OBSERVER Stantec Consulting Services, Inc Kutak Rock LLP Himes Electrical Services, Inc Vesta District Services TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC	Invoice: 13215 (Reference: Landscape Maintenance.) Funds Transfer Invoice: 2550 (Reference: West County Line Road Hardwood tree structural crown thinning and ele Invoice: 23-00948H (Reference: Legal Advertising.) Invoice: 2060735 (Reference: Engineering services.) Ck was accidentally charged to CDD Library Room rental. BOS MTG 4/13/23 Interest Invoice: 23-01004H (Reference: Legal Advertising.) Invoice: 238200390 (Reference: Engineering Services.) Invoice: 2310413 (Reference: Professional Legal Services.) Invoice: 409392 (Reference: Management Consulting Services.) Invoice: 409392 (Reference: Management Consulting Services.) 03/08/23-04/05/23 19599 Double Tree Way 3/08/23-04/05/23 19599 Double Tree Way 3/08/23-04/05/23 3150 County Line Road W	12.93	295.00 15,116.67 44,275.00 72.19 316.85 100.00 300.00 184.70 184.70 184.70 184.70 184.70 13.75 270.00 2,640.50 130.00 3,958.33 30.68 42.93 57.65	92,462,43 192,462,43 148,187,43 148,115,24 147,798,39 147,698,39 147,213,69 147,028,99 146,856,59 146,671,89 146,671,89 146,850,012 146,386,37 146,116,37 143,475,87 143,345,87 139,387,54 139,387,54 139,387,54
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04/04/2023 04/07/2023 04/11/2023 04/11/2023 04/11/2023 04/12/2023 04/21/2023 04/21/2023 04/21/2023 04/21/2023 04/21/2023 04/21/2023 05/01/2023	100079 100080 100081 100082 381 1651 0421ACH1 0421ACH2 0421ACH3 100083 100084 100086 100086 100086 100087 1ACH050323 3ACH050323 ACH050323 ACH050323 ACH050323	RedTree Landscape Systems RedTree Landscape Systems BUSINESS OBSERVER Stantec Consulting Services, Inc BANK UNITED Heritage Harbor Colf & Country Club ANALINA MEDINA EMMANUEL RAMOS Engage PEO Harikrishna Joshi Michael Kiely BUSINESS OBSERVER Stantec Consulting Services, Inc Kutak Rock LLP Himes Electrical Services, Inc Vesta District Services TAMPA ELECTRIC	Invoice: 13215 (Reference: Landscape Maintenance.) Funds Transfer Invoice: 25500 (Reference: West County Line Road Hardwood tree structural crown thinning and ele Invoice: 23-00948H (Reference: Legal Advertising.) Invoice: 2060735 (Reference: Engineering services.) Ck was accidentally charged to CDD Library Room rental. BOS MTG 4/13/23 Interest Invoice: 23-01004H (Reference: Legal Advertising.) Invoice: 328200390 (Reference: Engineering Services.) Invoice: 3210413 (Reference: Professional Legal Services.) Invoice: 32451 (Reference: Engineering Services.) Invoice: 40392 (Reference: Management Consulting Services.) 03/08/23-04/05/23 19599 Double Tree Way 3/08/23-04/05/23 19231 Sunlake Bldr 3/08/2023-04/05/2023 3150 County Line Road W 3/08/2023-04/05/203 19451 Sunlake Bl Irr 03/07/2023-04/05/203 19840 Sunlake Bl Irr 03/07/2023-04/05/23 19840 Sunlake Bldr	12.93 100,012.93	295.00 15,116.67 44,275.00 300.00 184.70 184.70 184.70 184.70 184.70 184.70 2,640,54 130.00 3,956.33 30,668 42,93 57.65 193.96	92,462,43 192,462,43 148,187,43 148,115,24 147,798,39 147,698,39 147,213,69 147,028,99 146,656,59 146,671,89 146,671,89 146,500,12 146,500,12 146,366,37 143,345,87 1
04/04/2023 04/07/2023 04/07/2023 04/11/2023 04/11/2023 04/12/2023 04/21/2023 04/21/2023 04/21/2023 04/21/2023 04/21/2023 04/21/2023 05/01/2023	100079 100080 100081 100082 381 1651 0421ACH1 0421ACH2 0421ACH3 100083 100084 100085 100086 100087 1ACH050323 2ACH050323 3ACH050323 3ACH050323 ACH050323 ACH050323 ACH050323	RedTree Landscape Systems RedTree Landscape Systems BUSINESS OBSERVER Stantec Consulting Services, Inc BANK UNITED Heritage Harbor Golf & Country Club ANALINA MEDINA EMMANUEL RAMOS Engage PEO Harikrishna Joshi Michael Kiely BUSINESS OBSERVER Stantec Consulting Services, Inc Kutak Rock LLP Himes Electrical Services, Inc Vesta District Services TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC	Invoice: 13215 (Reference: Landscape Maintenance.) Funds Transfer Invoice: 12950 (Reference: West County Line Road Hardwood tree structural crown thinning and ele Invoice: 23-00948H (Reference: Legal Adventising.) Invoice: 23-00948H (Reference: Engineering services.) Ck was accidentally charged to CDD Library Room rental. BOS MTG 4/13/23 Interest Invoice: 23-01004H (Reference: Legal Adventising.) Invoice: 238200390 (Reference: Engineering Services.) Invoice: 238200390 (Reference: Engineering Services.) Invoice: 23451 (Reference: Entry and Walls Maintenance.) Invoice: 409392 (Reference: Management Consulting Services.) 03/08/22-04/05/23 19231 Sunlake Bivd 3/08/2023-04/05/2023 19451 Sunlake Bivr 3/08/2023-04/05/2023 19451 Sunlake Bi Irr 03/07/2023-04/05/23 19420 Sunlake Bi Irr 03/07/2023-04/05/23 1940 Sunlake Bi Irr	12.93	295.00 15,116.67 44,275.00 30,00 300,00 184.70 184.70 184.70 184.70 184.70 184.70 2,640.50 130,00 3,958.33 30,68 42,93 57.65 193.96 649.78	92,462,43 192,462,43 148,187,43 148,115,24 147,798,39 147,698,39 147,213,69 147,213,69 146,656,59 146,656,59 146,656,59 146,656,59 146,856,59 146,856,59 146,386,37 146,116,37 143,345,87 133,387,54 139,356,66 139,313,93 139,256,28 139,052,32 139,052,32 139,055,58 138,385,58
04/04/2023 04/07/2023 04/11/2023 04/11/2023 04/11/2023 04/12/2023 04/21/2023 04/21/2023 04/21/2023 04/21/2023 04/21/2023 04/21/2023 05/01/2023	100079 100080 100081 100082 381 1651 0421ACH1 0421ACH2 0421ACH4 14 0421ACH3 100083 100084 100085 100086 100087 1ACH050323 3ACH050323 ACH050323 ACH050323 ACH050323 ACH050323 ACH050323 ACH050323 ACH050323 ACH050323 ACH050323	RedTree Landscape Systems RedTree Landscape Systems BUSINESS OBSERVER Stantec Consulting Services, Inc BANK UNITED Heritage Harbor Golf & Country Club ANALINA MEDINA EMMANUEL RAMOS Engage PEO Harikrishna Joshi Michael Kiely BUSINESS OBSERVER Stantec Consulting Services, Inc Kutak Rock LLP Himes Electrical Services, Inc Vesta District Services TAMPA ELECTRIC Bank United	Invoice: 13215 (Reference: Landscape Maintenance.) Funds Transfer Invoice: 25500 (Reference: West County Line Road Hardwood tree structural crown thinning and ele Invoice: 23-00948H (Reference: Legal Advertising.) Invoice: 2060735 (Reference: Engineering services.) Ck was accidentally charged to CDD Library Room rental. BOS MTG 4/13/23 Interest Invoice: 23-01004H (Reference: Legal Advertising.) Invoice: 328200390 (Reference: Engineering Services.) Invoice: 3210413 (Reference: Professional Legal Services.) Invoice: 32451 (Reference: Engineering Services.) Invoice: 40392 (Reference: Management Consulting Services.) 03/08/23-04/05/23 19599 Double Tree Way 3/08/23-04/05/23 19231 Sunlake Bldr 3/08/2023-04/05/2023 3150 County Line Road W 3/08/2023-04/05/203 19451 Sunlake Bl Irr 03/07/2023-04/05/203 19840 Sunlake Bl Irr 03/07/2023-04/05/23 19840 Sunlake Bldr	12.93 100,012.93	295.00 15,116.67 44,275.00 72.19 316.85 100.00 300.00 184.70 184.70 184.70 184.70 113.75 270.00 2,640.50 130.00 3,958.33 30.68 42.93 57.65 133.96 26.96	92,462,43 192,462,43 148,187,43 148,115,24 147,798,39 147,698,39 147,298,39 147,213,69 147,028,99 146,856,59 146,656,59 146,650,12 146,500,12 146,500,12 146,366,37 143,45,87 143,345,87 143,345,87 143,345,87 143,345,87 139,387,54 139,387,54 139,387,54 139,387,54 139,387,54 139,387,54 139,385,58

STONEBRIER CDD

CHECK REGISTER FY2023

DATE	CK NO.	PAYEE	DESCRIPTION	DEPOSITS	DISBURSMTS	BANK BALANCE
05/16/2023	100090	BUSINESS OBSERVER	Invoice: 23-01262H (Reference: Legal Services.)		61.25	123,012.66
05/16/2023	100091	Steadfast Environmental	Invoice: SE-22270 (Reference: Pond and Lake Maintenance.)		1,802.35	121,210.31
05/19/2023	0519ACH1	EMMANUEL RAMOS	BOS MTG 5/11/23		184.70	121,025.61
05/19/2023	0519ACH3	Engage PEO	BOS MTG 5/11/23		172.40	120,853.21
05/19/2023	16	Harikrishna Joshi	BOS MTG 5/11/23		184.70	120,668.51
05/19/2023	15	Kristyn Fada	BOS MTG 5/11/23		184.70	120,483.81
05/19/2023	0519ACH2	Michael Kiely	BOS MTG 5/11/23		184.70	120,299.11
05/31/2023	100092	Romaner Graphics	Invoice: 21681 (Reference: Repair and Pressure wash.)		160.00	120,139.11
05/31/2023	100093	RedTree Landscape Systems	Invoice: 13023 (Reference: Capital Improvements.) Invoice: 13536 (Reference: Landscape Mainte		17,650.00	102,489.11
05/31/2023	100094	Vesta District Services	Invoice: 410201 (Reference: Management Consulting Services.)		3,958.33	98,530.78
05/31/2023			Interest	11.53		98,542.31
05/31/2023				111.53	48,069.34	98,542.31

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E	v	n	23	

Acct	Type	Date	Num	Name	FY2023 Memo	Debit	Credit	Balance
001 - Chase Bank		Date	Nulli	Name	Wellio	Debit	Credit	0.00
Total 001 - Chase B	Bank Construction							0.00
1100100 - Cash - I	BU Operating Account							2,174.39
	Bill Pmt -Check Bill Pmt -Check	10/01/2022 10/03/2022	1644 ACH1100322	EGIS INSURANCE & RISK ADVISORS TAMPA ELECTRIC	Insurance Policy #100122103 10/1/22 - 10/1/23 08/07/2022-09/04/2022 19451 Sunlake BI Irr		8,469.00 148.52	-6,294.61 -6,443.13
	Bill Pmt -Check	10/03/2022	ACH2100322	TAMPA ELECTRIC	08/07/2022-09/04/2022 19640 Sunlake Bivid		147.27	-6,590.40
	Bill Pmt -Check	10/03/2022	ACH3100322	TAMPA ELECTRIC	08/07/2022-09/04/2022- 19420 Sunlake BI Irr		26.00	-6,616.40
	Bill Pmt -Check	10/03/2022	ACH5100322	TAMPA ELECTRIC	08/07/2022-09/04/2022 3150 County Line Road W		26.25	-6,642.65
	Bill Pmt -Check Bill Pmt -Check	10/03/2022	ACH6100322 ACH100322	TAMPA ELECTRIC TAMPA ELECTRIC	08/07/2022-09/06/2022 19599 Double Tree Way 08/05/2022-09/06/2022 19231 Sunlake Blvd		0.83 45.47	-6,643.48 -6,688.95
	Bill Pmt -Check	10/04/2022	100014	BUSINESS OBSERVER	Invoice: 22-03220H (Reference: Legal Advertising.)		61.25	-6,750.20
	Bill Pmt -Check	10/04/2022	100015	Illuminations Holiday Lighting	Invoice: 192922 (Reference: Holiday Lighting and decoration 50% Deposit.)		5,375.00	-12,125.20
	Bill Pmt -Check	10/05/2022	100016		Invoice: 90085654 (Reference: services rendered regarding audited.)		2,700.00	-14,825.20
	Bill Pmt -Check Bill Pmt -Check	10/05/2022 10/05/2022	100017 100018	Steadfast Environmental VGlobalTech	Invoice: SE-21541 (Reference: Routine Aquatic Maintenance.) Invoice: 4395 (Reference: Web Maintenance.)		1,802.35 295.00	-16,627.55 -16,922.55
	Bill Pmt -Check	10/05/2022	ACH100522	GOOGLE INC.	Email Summary for Sept 22		72.00	-16,994.55
	Transfer	10/07/2022			Funds Transfer	100,000.00		83,005.45
	Bill Pmt -Check	10/14/2022	100019	Yellowstone Landscape DPFG M&C	Invoice: TM 439201 (Reference: Monthly Landscape.)		17,258.08	65,747.37
	Bill Pmt -Check Bill Pmt -Check	10/26/2022	100020 102822ACH1	ANALINA MEDINA	Invoice: 403565 (Reference: Dissemination Agent.) Invoice: 403525 (Reference: Management Serv BOS MTG 10/20/22		5,458.33 184.70	60,289.04 60,104.34
	Bill Pmt -Check	10/28/2022	102822ACH2	EMMANUEL RAMOS	BOS MTG 10/20/22		184.70	59,919.64
	Bill Pmt -Check	10/28/2022	102822ACH3	Engage PEO	BOS MTG 10/20/22		203.00	59,716.64
	Bill Pmt -Check Bill Pmt -Check	10/28/2022 10/28/2022	5 102822ACH4	Kristyn Fada Michael Kiely	BOS MTG 10/20/22 BOS MTG 10/20/22		184.70 184.70	59,531.94 59,347.24
	Bill Pmt -Check	10/28/2022	102822ACH5	ZACHERY CAMPBELL	BOS MTG 10/20/22		184.70	59,162.54
	Deposit	10/30/2022			Interest	5.25		59,167.79
	Bill Pmt -Check	11/01/2022	ACH2110122	TAMPA ELECTRIC	08/07/2022-09/04/2022 19231 Sunlake Blvd		40.17	59,127.62
	Bill Pmt -Check Bill Pmt -Check	11/01/2022	ACH1110122 ACH3110122	TAMPA ELECTRIC TAMPA ELECTRIC	09/07/2022-10/05/2022 19451 Sunlake Bl Irr 09/07/2022-10/05/2022 19640 Sunlake Blvd		137.09 133.43	58,990.53 58,857.10
	Bill Pmt -Check	11/01/2022	ACH4110122	TAMPA ELECTRIC	09/07/2022-10/04/2022 3150 County Line Road W		39.93	58,817.17
	Bill Pmt -Check	11/01/2022	ACH5110122	TAMPA ELECTRIC	09/07/2022-10/05/2022- 19420 Sunlake Bl Irr		22.67	58,794.50
	Bill Pmt -Check	11/01/2022	ACH6110122	TAMPA ELECTRIC	09/07/2022-10/05/2022 19599 Double Tree Way		34.79	58,759.71
	Bill Pmt -Check Bill Pmt -Check	11/01/2022	100021 ach11072022	Yellowstone Landscape GOOGLE INC.	Invoice: TM 446966 (Reference: Monthly Landscape Maintenance November.) Email Summary for Oct 22		17,258.08 72.00	41,501.63 41,429.63
	Bill Pmt -Check	11/09/2022	100022	Stantec Consulting Services, Inc	Invoice: 1999445 (Reference: Engineering Services. Check Stub Notes: FY 2022-2023 Expenses = \$1		8,391.51	33,038.12
	Bill Pmt -Check	11/09/2022	100023	Steadfast Environmental	Invoice: SE-21634 (Reference: Routine Aquatic Maintenance Pond Spraying Nov.)		1,802.35	31,235.77
	Bill Pmt -Check	11/09/2022	100024	VGlobalTech	Invoice: 4476 (Reference: Website Hosting and Management.)		295.00	30,940.77
	Transfer Bill Pmt -Check	11/17/2022 11/18/2022	1645	FLORIDA DEPT OF ECONOMIC OPPORTUNIT	Funds Transfer FY 2022/2023 Special District Fee Invoice/Update Form	100,000.00	175.00	130,940.77 130,765.77
	Bill Pmt -Check	11/18/2022	111822ACH1	ANALINA MEDINA	BOS MTG 11/10/22		184.70	130,765.77
	Bill Pmt -Check	11/18/2022	111822ACH2	EMMANUEL RAMOS	BOS MTG 11/18/22		184.70	130,396.37
	Bill Pmt -Check	11/18/2022	111822ACH4	Engage PEO	BOS MTG 11/18/22		141.80	130,254.57
	Bill Pmt -Check Bill Pmt -Check	11/18/2022	111822ACH3 100025	Michael Kiely DPFG M&C	BOS MTG 11/10/22 Involce: 404430 (Reference: Management Services.)		184.70 3,958.33	130,069.87 126,111.54
	Bill Pmt -Check	11/21/2022	100025	TAMPA BAY POO PATROL	Invoice: 404430 (kelerence: Management Services.) Invoice: 000291-R-0003 (Reference: Pet Waste Station Maintenance.)		3,958.33	125,699.54
	Bill Pmt -Check	11/21/2022	100027	Ken Avery Painting Inc.	Invoice: 4240 (Reference: 1st Draw for repainting monument signs.)		7,500.00	118,199.54
	Bill Pmt -Check	11/28/2022	1646	Ken Avery Painting Inc.	Reference: 2nd draw for repainting. https://dpfg.payableslockbox.com/DocView/InvoiceViewer.aspx		15,000.00	103,199.54
	Bill Pmt -Check Bill Pmt -Check	11/30/2022 11/30/2022	ACH1113022 ACH2113022	TAMPA ELECTRIC TAMPA ELECTRIC	10/06/2022-11/03/2022 19599 Double Tree Way 10/06/2022-11/03/2022- 19420 Sunlake BI Irr		38.47 22.80	103,161.07 103,138.27
	Bill Pmt -Check	11/30/2022	ACH3113022 ACH3113022	TAMPA ELECTRIC	10/06/2022-11/03/2022-19420 Surilake Bi III 10/06/2022-11/03/2022 19231 Sunlake Bivd		40.17	103,138.27
	Bill Pmt -Check	11/30/2022	ACH4113022	TAMPA ELECTRIC	10/06/2022-11/03/2022 3150 County Line Road W		24.02	103,074.08
	Bill Pmt -Check	11/30/2022	ACH5113022	TAMPA ELECTRIC	10/06/2022-11/03/2022 19640 Sunlake Blvd		318.10	102,755.98
	Bill Pmt -Check Bill Pmt -Check	11/30/2022 11/30/2022	ACH6113022 100028	TAMPA ELECTRIC BUSINESS OBSERVER	10/06/202211/03/2022 19451 Sunlake Bl Irr		101.50 61.25	102,654.48 102,593.23
	Bill Pmt -Check	11/30/2022	100029	RedTree Landscape Systems	Invoice: 22-03740H (Reference: Legal advertising- Board of supervisors meeting.) Invoice: 11944 (Reference: IRRIGATION PROPOSAL - to replace 7.5hp Sub Motor.)		4,950.00	97,643.23
	Deposit	11/30/2022			Interest	7.09		97,650.32
	Bill Pmt -Check	12/02/2022	100030	Kutak Rock LLP	Invoice: 3111276 (Reference: Professional Legal Services.) Invoice: 3081752 (Reference: Profe		20,204.99	77,445.33
	Bill Pmt -Check Bill Pmt -Check	12/05/2022 12/07/2022	ach12522 100031	GOOGLE INC. Yellowstone Landscape	Email Summary for Nov 22 Invoice: TM 462716 (Reference: Extra Winter Annuals (sign & Bridge).)		43.20 2,828.00	77,402.13 74,574.13
	Bill Pmt -Check	12/07/2022	100031	Stantec Consulting Services, Inc	Invoice: 1W 462716 (Reference: Exita Wilner Annuals (sign & Bridge).) Invoice: 2010520 (Reference: Professional Engineering services.)		2,828.00 855.00	73,719.13
	Bill Pmt -Check	12/07/2022	100033	Heritage Harbor Golf & Country Club	Invoice: 115 (Reference: Room rental. Check Stub Notes: Room Rental.)		225.00	73,494.13
	Bill Pmt -Check	12/07/2022	100034	Steadfast Environmental	Invoice: SE-21724 (Reference: Routine Aquatic Maintenance.)		1,802.35	71,691.78
	Bill Pmt -Check Bill Pmt -Check	12/07/2022 12/07/2022	100035 100036	TAMPA BAY POO PATROL VGlobalTech	Invoice: 000291-R-0005 (Reference: Pet waste station maintenance and trash can services.) Invoice: 4603 (Reference: Web Maintenance.)		412.00 295.00	71,279.78 70,984.78
	Bill Pmt -Check	12/07/2022	100037	DPFG M&C	Invoice: 4055 (Reference: Monthly Management fees.)		3,958.33	67,026.45
	Bill Pmt -Check	12/15/2022	100038	Illuminations Holiday Lighting	Invoice: 1921222 (Reference: Final payment for 2022 Holiday décor.)		5,375.00	61,651.45
	Bill Pmt -Check	12/15/2022	100039	Ken Avery Painting Inc.	Invoice: 4247 (Reference: Final draw for repainting monument signs.)		7,300.00	54,351.45
	Bill Pmt -Check Bill Pmt -Check	12/16/2022 12/16/2022	121622ACH1 121622ACH3	ANALINA MEDINA Engage PEO	BOS MTG 12/8/22 BOS MTG 12/8/22		184.70 142.60	54,166.75 54,024.15
	Bill Pmt -Check	12/16/2022	6	Kristyn Fada	BOS MTG 12/8/22		184.70	53,839.45
	Bill Pmt -Check	12/16/2022	121622ACH2	Michael Kiely	BOS MTG 12/8/22		184.70	53,654.75
	Bill Pmt -Check	12/22/2022	100040	Stantec Consulting Services, Inc	Invoice: 2017121 (Reference: Professional Engineering Services.)		618.75	53,036.00
	Bill Pmt -Check Bill Pmt -Check	12/22/2022	100041 100042	Kutak Rock LLP TAMPA BAY POO PATROL	Invoice: 3155893 (Reference: General Counsel.) Invoice: 000291-R-0004 (Reference: Pet Waste Station Maintenance.)		2,880.50 412.00	50,155.50 49,743.50
	Bill Pmt -Check	12/22/2022	100042	RedTree Landscape Systems	Invoice: 12202 (Reference: Landscape Maintenance.)		7,558.33	49,743.50
	Deposit	12/31/2022			Interest	6.70		42,191.87
	Bill Pmt -Check Bill Pmt -Check	01/03/2023	ACH1010323 ACH2010323	TAMPA ELECTRIC TAMPA ELECTRIC	11/04/2022-12/06/2022 19451 Sunlake BI Irr 11/04/2022-12/06/2022 3150 County Line Road W		186.00 52.30	42,005.87 41,953.57
	Bill Pmt -Check Bill Pmt -Check	01/03/2023	ACH2010323 ACH3010323	TAMPA ELECTRIC TAMPA ELECTRIC	11/04/2022-12/06/2022 3150 County Line Road W 11/04/2022-12/06/2022 19599 Double Tree Way		52.30 27.56	41,953.57 41,926.01
	Bill Pmt -Check	01/03/2023	ACH501323	TAMPA ELECTRIC	11/04/2022-12/06/2022- 19420 Sunlake BI Irr		31.06	41,894.95
	Bill Pmt -Check	01/03/2023	ACH010323	TAMPA ELECTRIC	11/04/2022-12/06/2022 19640 Sunlake Blvd		365.05	41,529.90
	Bill Pmt -Check Bill Pmt -Check	01/03/2023	ACH6010323 1647	TAMPA ELECTRIC U.S. Bank	11/06/2022-12/04/2022 19231 Sunlake Blvd VOID: Trustee Fees (9/01/2021-08/31/2022)	0.00	44.45	41,485.45 41,485.45
	Bill Pmt -Check	01/05/2023	1648	U.S. Bank	Trustee Fees Series 2016 (9/01/22-08/31/23)	0.00	4,040.63	37,444.82
	Bill Pmt -Check	01/06/2023	100044	RedTree Landscape Systems	Invoice: 12344 (Reference: Grounds Maintenance.)		15,116.67	22,328.15
	Transfer	01/09/2023			Funds Transfer	100,000.00		122,328.15
	Bill Pmt -Check Bill Pmt -Check	01/09/2023	100045 100046	BUSINESS OBSERVER Steadfast Environmental	Invoice: 22-04061H (Reference: Legal Advertising.) Invoice: SE-21835 (Reference: Pond and Lake Maintenance.)		61.25 1,802.35	122,266.90 120,464.55
	Bill Pmt -Check	01/09/2023	100047	TAMPA BAY POO PATROL	Invoice: 000291-R-0006 (Reference: Pet Waste Station Maintenance.)		412.00	120,052.55
	Bill Pmt -Check	01/09/2023	100048	VGlobalTech	Invoice: 4683 (Reference: Website Hosting and Management.)		295.00	119,757.55
	Bill Pmt -Check	01/13/2023	100050	DPFG M&C	Invoice: 406496 (Reference: District Management Services.)		3,958.33	115,799.22
	Bill Pmt -Check Bill Pmt -Check	01/20/2023	100051 100052	DPFG M&C Himes Electrical Services, Inc	Invoice: 406410 (Reference: Landscape Renewal and Replacement.) Invoice: 23248 (Reference: Landscape Irrigation.) Invoice: 23235 (Reference: Replaced LED's.)		1,002.62 778.41	114,796.60 114,018.19
	Bill Pmt -Check	01/20/2023	12023ACH1	ANALINA MEDINA	BOS MTG 1/12/23		184.70	113,833.49
	Bill Pmt -Check	01/20/2023	12023ACH2	EMMANUEL RAMOS	BOS MTG 1/12/23		184.70	113,648.79
	Bill Pmt -Check	01/20/2023	12023ACH4	Engage PEO	BOS MTG 1/12/23		173.20	113,475.59
	Bill Pmt -Check Bill Pmt -Check	01/20/2023	7 12023ACH3	Harikrishna Joshi Michael Kiely	BOS MTG 1/12/23 BOS MTG 1/12/23		184.70 184.70	113,290.89 113,106.19
	Bill Pmt -Check	01/24/2023	100049	Yellowstone Landscape			21,600.00	91,506.19
	Bill Pmt -Check	01/27/2023	100053	GNP SERVICES, CPA	Invoice: 7182 (Reference: Arbitrage Services.)		500.00	91,006.19
	Bill Pmt -Check	01/27/2023	100054	Steadfast Environmental	Invoice: SE-21885 (Reference: Construction to prevent further erosion)		2,400.00	88,606.19
	Bill Pmt -Check Deposit	01/27/2023 01/31/2023	100055	RedTree Landscape Systems	Invoice: 12435 (Reference: Reserves - Irrigation repair/replacement.)	8.40	1,965.00	86,641.19 86,649.59
	Bill Pmt -Check	02/02/2023	ACH1020223	TAMPA ELECTRIC	12/07/2022-01/06/2023 3150 County Line Road W	0.40	25.67	86,623.92
	Bill Pmt -Check	02/02/2023	ACH2020223	TAMPA ELECTRIC	12/07/2022-01/06/2022 19599 Double Tree Way		30.97	86,592.95
	Bill Pmt -Check	02/02/2023	ACH3020223	TAMPA ELECTRIC	12/07/2022-01/06/2023 19451 Sunlake Bl Irr		145.35	86,447.60
	Bill Pmt -Check Bill Pmt -Check	02/02/2023	ACH4020223 ACH50020223	TAMPA ELECTRIC TAMPA ELECTRIC	12/07-01/06/23 19640 Sunlake Blvd 12/07/22-01/07/23 19231 Sunlake Blvd		395.93 45.41	86,051.67 86,006.26
	Bill Pmt -Check		ACH6020223	TAMPA ELECTRIC	12/07/22-01/07/23- 19420 Sunlake BI Irr		29.73	85,976.53

					FY2023			
Acct	Type	Date	Num	Name	Memo	Debit	Credit	Balance
	Bill Pmt -Check	02/06/2023	100056	Kutak Rock LLP	Invoice: 3170033 (Reference: Professional legal Services Rendered.)		1,614.16	84,362.37
	Bill Pmt -Check	02/06/2023		Steadfast Environmental	Invoice: SE-21938 (Reference: Routine Aquatic Maintenance.)		1,802.35	82,560.02
	Bill Pmt -Check	02/06/2023		VGlobalTech	Invoice: 4732 (Reference: Web Maintenance.)		289.10	82,270.92
	Bill Pmt -Check	02/06/2023	100059	RedTree Landscape Systems	Invoice: 12578 (Reference: Landscape Maintenance.)		15,116.67	67,154.25
	Bill Pmt -Check Bill Pmt -Check	02/16/2023	100060 100061	TAMPA BAY POO PATROL Himes Electrical Services, Inc	Invoice: 000291-R-0007 (Reference: Pet Waste Station Maintenance.) Invoice: 23322 (Reference: Entry and Walls Maintenance.)		512.00 151.25	66,642.25 66,491.00
	Bill Pmt -Check	02/17/2023		ANALINA MEDINA	BOS MTG 2/9/23		184.70	66,306.30
	Bill Pmt -Check	02/17/2023	21723ACH2	EMMANUEL RAMOS	BOS MTG 2/9/23		184.70	66,121.60
	Bill Pmt -Check		21723ACH4	Engage PEO	BOS MTG 2/9/23		204.60	65,917.00
	Bill Pmt -Check	02/17/2023	9	Harikrishna Joshi	BOS MTG 2/9/23		184.70	65,732.30
	Bill Pmt -Check Bill Pmt -Check	02/17/2023	8 21723ACH3	Kristyn Fada Michael Kiely	BOS MTG 2/9/23 BOS MTG 2/9/23		184.70 184.70	65,547.60 65,362.90
	Bill Pmt -Check	02/17/2023	100062	DPFG M&C	Invoice: 407600 (Reference: General Administration Services.)		3,958.33	61,404.57
	Bill Pmt -Check	02/27/2023	100063	BUSINESS OBSERVER	Invoice: 23-00561H (Reference: Legal Advertising.)		61.25	61,343.32
	Bill Pmt -Check	02/27/2023	100064	Kutak Rock LLP	Invoice: 3182155 (Reference: Professional Legal Services.)		2,919.29	58,424.03
	Bill Pmt -Check	02/27/2023	100065	RedTree Landscape Systems	Invoice: 12671 (Reference: Landscape Irrigation Repairs.)		932.75	57,491.28
	Deposit	02/28/2023		TAMPA ELECTRIC	Interest	5.87		57,497.15
	Bill Pmt -Check Bill Pmt -Check		1ACH030323 2ACH030323	TAMPA ELECTRIC	1/07/23-02/06/23-19420 Sunlake BI Irr 1/07/2023-02/06/2023 19599 Double Tree Way		24.41 32.94	57,472.74 57,439.80
	Bill Pmt -Check	03/03/2023	3ACH030323	TAMPA ELECTRIC	1/07-02/06/23 19640 Sunlake Blvd		747.46	56,692.34
	Bill Pmt -Check	03/03/2023	4ACH030323	TAMPA ELECTRIC	1/07/2023-02/07/2023 3150 County Line Road W		25.24	56,667.10
	Bill Pmt -Check		5ACH030323	TAMPA ELECTRIC	1/06/23- 02/07/23 19231 Sunlake Blvd		44.43	56,622.67
	Bill Pmt -Check Bill Pmt -Check	03/03/2023	6ACH030323 100066	TAMPA ELECTRIC Stantec Consulting Services, Inc	1/06/2023-02/07/2023 19451 Sunlake BI Irr Involce: 2049127 (Reference: Engineering Services.)		116.24 1,125.00	56,506.43 55,381.43
	Bill Pmt -Check	03/08/2023	100066	Stantec Consulting Services, Inc Steadfast Environmental	Invoice: 2049127 (Reference: Engineering Services.) Invoice: SE-22032 (Reference: Pond and Lake Maintenance.)		1,125.00	55,381.43
	Bill Pmt -Check	03/08/2023	100068	TAMPA BAY POO PATROL	Invoice: 000291-R-0008 (Reference: Waste Station Maintenace & Porter Services.)		412.00	53,167.08
	Bill Pmt -Check	03/08/2023	100069	VGlobalTech	Invoice: 4850 (Reference: Website Hosting and Management.)		295.00	52,872.08
	Bill Pmt -Check	03/08/2023	100070	RedTree Landscape Systems	Invoice: 12870 (Reference: Landscape Maintenance.)		15,116.67	37,755.41
	Bill Pmt -Check	03/14/2023	100071	BUSINESS OBSERVER	Invoice: 23-00712H (Reference: Legal Advertising.)		61.25	37,694.16
	Transfer Transfer	03/15/2023			Funds Transfer Funds Transfer	100,000.00 450,000.00		137,694.16 587,694.16
	Bill Pmt -Check	03/17/2023	1649	US BANK	DS2016 Tax Distribution	430,000.00	435,945.50	151,748.66
	Bill Pmt -Check	03/17/2023		ANALINA MEDINA	BOS MTG 3/9/23		184.70	151,563.96
	Bill Pmt -Check	03/17/2023	0317ACH2	EMMANUEL RAMOS	BOS MTG 3/9/23		184.70	151,379.26
	Bill Pmt -Check	03/17/2023		Engage PEO	BOS MTG 3/9/23		203.00	151,176.26
	Bill Pmt -Check Bill Pmt -Check	03/17/2023		Harikrishna Joshi	BOS MTG 3/9/23		184.70	150,991.56
	Bill Pmt -Check	03/17/2023	10 0217ACH2	Kristyn Fada Michael Kielv	BOS MTG 3/9/23 BOS MTG 3/9/23		184.70 184.70	150,806.86 150,622.16
	Bill Pmt -Check	03/17/2023	100072	DPFG M&C	Invoice: 408448 (Reference: Management Consulting Services.)		3,958.33	146,663.83
	Bill Pmt -Check	03/20/2023	100073	Kutak Rock LLP	Invoice: 3194642 (Reference: Professional Legal Services.)		2,058.60	144,605.23
	Bill Pmt -Check	03/20/2023	100074	Himes Electrical Services, Inc	Invoice: 23384 (Reference: Entry and Walls Maintenance.)		130.00	144,475.23
	Bill Pmt -Check	03/20/2023	100075	RedTree Landscape Systems	Invoice: 12925 (Reference: Capital Improvements.) Invoice: 12951 (Reference: Tree Removal Con		32,068.00	112,407.23
	Bill Pmt -Check	03/23/2023	1650	William McKissock & Sarah L Sharp	reimbursement- Deposit for Gate Damage	15.93	1,000.00	111,407.23
	Deposit Bill Pmt -Check	03/30/2023	0331 ACH1	ANALINA MEDINA	Interest BOS MTG 3/21/23	15.93	184.70	111,423.16 111,238.46
	Bill Pmt -Check	03/31/2023		EMMANUEL RAMOS	BOS MTG 3/21/23		184.70	111,053.76
	Bill Pmt -Check	03/31/2023		Engage PEO	BOS MTG 3/21/23		172.40	110,881.36
	Bill Pmt -Check	03/31/2023		Harikrishna Joshi	BOS MTG 3/21/23		184.70	110,696.66
	Bill Pmt -Check	03/31/2023		Kristyn Fada	BOS MTG 3/21/23		184.70	110,511.96
	Bill Pmt -Check Bill Pmt -Check		2ACH040323 3ACH040323	TAMPA ELECTRIC TAMPA ELECTRIC	02/07/23-03/07/23 19599 Double Tree Way 02/07/2023-03/07/23- 19420 Sunlake BI Irr		127.44 23.29	110,384.52 110,361.23
	Bill Pmt -Check		4ACH040323	TAMPA ELECTRIC	02/07/20-3-03/07/23 3150 County Line Road W		54.65	110,306.58
	Bill Pmt -Check		5ACH040323	TAMPA ELECTRIC	02/07/2023-03/07/2023 19451 Sunlake BI Irr		111.49	110,195.09
	Bill Pmt -Check	04/03/2023	6ACH040323	TAMPA ELECTRIC	2/07/23-03/07/23 19231 Sunlake Blvd		41.07	110,154.02
	Bill Pmt -Check		1ACH040423	TAMPA ELECTRIC	02/07/23-03/07/23 19640 Sunlake Blvd		65.57	110,088.45
	Bill Pmt -Check	04/04/2023	100076	Steadfast Environmental	Invoice: SE-22176 (Reference: Pond and Lake Maintenance.)		1,802.35	108,286.10
	Bill Pmt -Check Bill Pmt -Check	04/04/2023	100077 100078	TAMPA BAY POO PATROL VGlobalTech	Invoice: 000291-R-0009 (Reference: Pet Waste Station Maintenance.) Invoice: 4960 (Reference: Website Hosting and Management.)		412.00 295.00	107,874.10 107,579.10
	Bill Pmt -Check	04/04/2023	100079	RedTree Landscape Systems	Invoice: 13215 (Reference: Landscape Maintenance.)		15,116.67	92,462.43
	Transfer	04/07/2023			Funds Transfer	100,000.00		192,462.43
	Bill Pmt -Check	04/07/2023	100080	RedTree Landscape Systems	Invoice: 12950 (Reference: West County Line Road Hardwood tree structural crown thinning and ele		44,275.00	148,187.43
	Bill Pmt -Check	04/11/2023	100081	BUSINESS OBSERVER	Invoice: 23-00948H (Reference: Legal Advertising.)		72.19	148,115.24
	Bill Pmt -Check General Journal	04/11/2023	100082	Stantec Consulting Services, Inc BANK UNITED	Invoice: 2060735 (Reference: Engineering services.) Ck was accidentally charged to CDD		316.85 100.00	147,798.39 147,698.39
	Bill Pmt -Check		1651	Heritage Harbor Golf & Country Club	Library Room rental.		300.00	147,398.39
	Bill Pmt -Check	04/21/2023		ANALINA MEDINA	BOS MTG 4/13/23		184.70	147,213.69
	Bill Pmt -Check	04/21/2023	0421ACH2	EMMANUEL RAMOS	BOS MTG 4/13/23		184.70	147,028.99
	Bill Pmt -Check	04/21/2023		Engage PEO	BOS MTG 4/13/23		172.40	146,856.59
	Bill Pmt -Check Bill Pmt -Check	04/21/2023		Harikrishna Joshi Michael Kiely	BOS MTG 4/13/23 BOS MTG 4/13/23		184.70 184.70	146,671.89 146,487.19
	Deposit	04/21/2023	U42 IACHS	Michael Klery	Interest	12.93	164.70	146,500.12
	Bill Pmt -Check	05/01/2023	100083	BUSINESS OBSERVER	Invoice: 23-01004H (Reference: Legal Advertising.)	12.55	113.75	146,386.37
	Bill Pmt -Check	05/01/2023	100084	Stantec Consulting Services, Inc	Invoice: 238200390 (Reference: Engineering Services.)		270.00	146,116.37
	Bill Pmt -Check		100085	Kutak Rock LLP	Invoice: 3210413 (Reference: Professional Legal Services.)		2,640.50	143,475.87
	Bill Pmt -Check	05/01/2023		Himes Electrical Services, Inc	Invoice: 23451 (Reference: Entry and Walls Maintenance.)		130.00	143,345.87
	Bill Pmt -Check Bill Pmt -Check	05/01/2023	100087 1ACH050323	Vesta District Services TAMPA ELECTRIC	Invoice: 409392 (Reference: Management Consulting Services.) 03/08/23-04/05/23 19599 Double Tree Way		3,958.33 30.68	139,387.54 139,356.86
	Bill Pmt -Check		2ACH050323	TAMPA ELECTRIC	3/08/23-04/05/23 19231 Sunlake Blvd		42.93	139,356.66
	Bill Pmt -Check		3ACH050323	TAMPA ELECTRIC	3/08/2023-04/05/2023 3150 County Line Road W		57.65	139,256.28
	Bill Pmt -Check		4ACH050323	TAMPA ELECTRIC	3/08/2023-04/05/2023 19451 Sunlake BI Irr		193.96	139,062.32
	Bill Pmt -Check		5ACH050323	TAMPA ELECTRIC	03/07/2023-04/05/23- 19420 Sunlake BI Irr		26.96	139,035.36
	Bill Pmt -Check		ACH050323	TAMPA ELECTRIC VGlobalTech	03/08/23-04/05/23 19640 Sunlake Blvd Invoice: 5042 (Reference: Website Hosting and Management.)		649.78	138,385.58
	Bill Pmt -Check Bill Pmt -Check	05/15/2023 05/15/2023		VGlobalTech RedTree Landscape Systems	Invoice: 5042 (Reference: Website Hosting and Management.) Invoice: 13408 (Reference: Landscape Maintenence.)		295.00 15,116.67	138,090.58 122,973.91
		515/2023	384	Bank United	Reversal of JE381 - bank corrected transaction from April 2023	100.00	10,110.01	123,073.91
	Bill Pmt -Check	05/16/2023	100090	BUSINESS OBSERVER	Invoice: 23-01262H (Reference: Legal Services.)		61.25	123,012.66
	Bill Pmt -Check	05/16/2023		Steadfast Environmental	Invoice: SE-22270 (Reference: Pond and Lake Maintenance.)		1,802.35	121,210.31
	Bill Pmt -Check Bill Pmt -Check	05/19/2023		EMMANUEL RAMOS	BOS MTG 5/11/23		184.70	121,025.61
	Bill Pmt -Check Bill Pmt -Check	05/19/2023 05/19/2023		Engage PEO Harikrishna Joshi	BOS MTG 5/11/23 BOS MTG 5/11/23		172.40 184.70	120,853.21 120,668.51
	Bill Pmt -Check	05/19/2023		Kristyn Fada	BOS MTG 5/11/23		184.70	120,483.81
	Bill Pmt -Check	05/19/2023		Michael Kiely	BOS MTG 5/11/23		184.70	120,299.11
	Bill Pmt -Check	05/31/2023		Romaner Graphics	Invoice: 21681 (Reference: Repair and Pressure wash.)		160.00	120,139.11
	Bill Pmt -Check Bill Pmt -Check	05/31/2023 05/31/2023		RedTree Landscape Systems Vesta District Services	Invoice: 13023 (Reference: Capital Improvements.) Invoice: 13536 (Reference: Landscape Mainte Invoice: 410201 (Reference: Management Consulting Services.)		17,650.00 3,958.33	102,489.11 98,530.78
	Bill Pmt -Check Deposit	05/31/2023	100094	venia District Services	Invoice: 410201 (Reference: Management Consulting Services.) Interest	11.53	3,958.33	98,530.78 98,542.31
Total 1100100 - C	ash - BU Operating Account	0			-	950,173.70	853,805.78	98,542.31
1100102 - BU MM						,		639,776.97
	Transfer	10/07/2022			Funds Transfer		100,000.00	539,776.97
	Deposit	10/27/2022			Deposit	8,360.76		548,137.73
	Deposit	10/31/2022			Interest	826.38		548,964.11
	Deposit Transfer	11/03/2022 11/17/2022			Deposit Funds Transfer	10,449.68	100,000.00	559,413.79 459,413.79
	Deposit	11/17/2022			Deposit Contract Cont	85,845.33	100,000.00	545,259.12
	Deposit	11/22/2022			Deposit	32,564.25		577,823.37
	Deposit	11/29/2022			Deposit	120,787.58		698,610.95
	Deposit	11/30/2022			Interest	1,124.56		699,735.51
	Deposit Deposit	12/07/2022 12/31/2022			Deposit Interest	757,938.30 2,748.98		1,457,673.81
	_ sproon	12101/2022			A CARL MANA	4,1 →0.00		1,700,722.10

						FY2023				
Acct	Type	Date	Num		Name		Memo	Debit	Credit	Balance
	Deposit	01/05/2023				Deposit		21,938.02		1,482,360.81
	Transfer	01/09/2023				Funds Transfer			100,000.00	1,382,360.81
	Deposit	01/31/2023				Interest		3,428.97		1,385,789.78
	Deposit	02/06/2023				Deposit		13,664.63		1,399,454.41
	Deposit	02/28/2023				Interest		3,691.94		1,403,146.35
	Deposit Transfer	03/03/2023				Deposit Funds Transfer		10,687.60	100.000.00	1,413,833.95
	Transfer	03/15/2023				Funds Transfer			450,000.00	1,313,833.95 863,833.95
	Deposit	03/11/2023				Interest		3.337.16	430,000.00	867.171.11
	Deposit	04/06/2023				Deposit		13,766.31		880.937.42
	Transfer	04/07/2023				Funds Transfer		10,700.01	100.000.00	780.937.42
	Deposit	04/11/2023				Deposit		32.14	,	780,969.56
	Deposit	04/30/2023				Interest		2,521.11		783,490.67
	Deposit	05/08/2023				Deposit		6,103.56		789,594.23
	Deposit	05/31/2023				Interest		2,629.57		792,223.80
Total 1100102 - B	U MMK Account							1,102,446.83	950,000.00	792,223.80
1100104 - BU MN										104,673.63
	Deposit	10/31/2022				Interest		154.33		104,827.96
	Deposit	11/30/2022				Interest		206.65		105,034.61
	Deposit	12/31/2022				Interest		220.52		105,255.13
	Deposit	01/31/2023				Interest		257.46		105,512.59
	Deposit	02/28/2023				Interest		278.84		105,791.43
	Deposit	03/31/2023				Interest		309.53		106,100.96
	Deposit	04/30/2023				Interest		335.53		106,436.49
	Deposit	05/31/2023				Interest		355.08		106,791.57
	U MMK (2) Account							2,117.94	0.00	106,791.57
	Operating Account									0.00
	Cash- Operating Account									0.00
1101001 - New M Total 1101001 - N										0.00
1101002 - MMK										0.00
Total 1101002 · M										0.00
1101010 - 12-MO										0.00
Total 1101010 - 1										0.00
1101015 - Pilot B										0.00
Total 1101015 - P										0.00
1101020 - 12-MO										0.00
Total 1101020 - 1										0.00
2151000 - Reven	ue Fund - *0842									0.00
Total 2151000 - R	tevenue Fund - *0842									0.00
2151001 - Interes	st Trust Fund *0851									0.00
Total 2151001 - In	nterest Trust Fund *0851									0.00
2151004 - Reserv	ve Trust Fund - *0888									0.00
Total 2151004 - R	teserve Trust Fund - *0888									0.00
	yment Account - *0879									0.00
	repayment Account - *0879									0.00
2151010 - Escrov										0.00
Total 2151010 - E										0.00
3151000 - Reven										144,193.01
	Deposit	10/03/2022				Interest		53.46		144,246.47
	Transfer	10/04/2022				Funds Transfer		274.58		144,521.05
	Transfer	11/01/2022				Funds Transfer			90,525.00	53,996.05
	Transfer	11/01/2022				Funds Transfer		336.82		54,332.87
	Deposit	11/03/2022				Interest		218.52		54,551.39
	Transfer	12/31/2022				Funds Transfer		356.96		54,908.35
	Deposit	01/03/2023				Interest Interest		87.40 102.73		54,995.75 55,098.48
	Deposit Transfer	01/03/2023				Funds Transfer		416.15		55,514.63
		02/02/2023				Funds Transfer		442.69		55,957.32
	Transfer Deposit	02/02/2023				Interest		110.25		56,067.57
	Deposit	03/03/2023				Interest		101.04		56,168.61
	Transfer	03/31/2023				Funds Transfer		401.50		56,570.11
	Deposit	03/31/2023				Deposit		435,945.50		492,515.61
	Deposit	04/03/2023				Interest		522.71		493,038.32
	Transfer	04/04/2023				Funds Transfer		534.52		493,572.84
	Transfer	05/01/2023				Funds Transfer			265,000.00	228,572.84
	Transfer	05/01/2023				Funds Transfer			90,525.00	138,047.84
	Transfer	05/01/2023				Funds Transfer		676.09		138,723.93
	Deposit	05/01/2023				Interest		1,497.98		140,221.91
Total 3151000 - R	tevenue Trust DS 2016							442,078.90	446,050.00	140,221.91
3151002 - Interes	st DS 2016									0.00
	Transfer	11/01/2022				Funds Transfer		90,525.00		90,525.00
	Bill Pmt -Check	11/30/2022	intpmt2022	US BANK		debt service payment due 11/1/22			90,525.00	0.00
	Transfer	05/01/2023				Funds Transfer		90,525.00		90,525.00
	Bill Pmt -Check	05/01/2023	ACH05012023	US BANK		DS Interest Pymt 05/01/2023			90,525.00	0.00
Total 3151002 - In								181,050.00	181,050.00	0.00
3151004 - DS 201	16 Reserve Trust Fund									222,718.75
	Deposit	10/02/2022				Interest		274.58	27.50	222,993.33
	Transfer Transfer	10/04/2022 11/01/2022				Funds Transfer Funds Transfer			274.58 336.82	222,718.75 222,381.93
	Deposit Transfer	11/01/2022				Interest		336.82	330.02	222,381.93
	Deposit	12/02/2022				Interest		336.82 356.96		222,718.75
	Transfer	12/31/2022				Funds Transfer		330.90	356.96	222,718.75
	Deposit	01/02/2023				Interest		416.15	530.80	223,134.90
	Transfer	01/31/2023				Funds Transfer			416.15	222,718.75
	Transfer	02/02/2023				Funds Transfer			442.69	222,276.06
	Deposit	02/02/2023				Interest		442.69		222,718.75
	Deposit	03/02/2023				Interest		401.50		223,120.25
	Transfer	03/31/2023				Funds Transfer			401.50	222,718.75
	Deposit	04/02/2023				Interest		534.52		223,253.27
	Transfer	04/04/2023				Funds Transfer			534.52	222,718.75
	Transfer	05/01/2023				Funds Transfer			676.09	222,042.66
	Deposit	05/02/2023				Interest		676.09		222,718.75
	S 2016 Reserve Trust Fund							3,439.31	3,439.31	222,718.75
3151006 - Sinkin										0.00
	Transfer	05/01/2023				Funds Transfer		265,000.00		265,000.00
_	Bill Pmt -Check	05/01/2023	ACH05012023	US BANK		DS Princ due 0501203			265,000.00	0.00
	inking Fund DS 2016							265,000.00	265,000.00	0.00
3151007 - COI DS										0.00
Total 3151007 - C										0.00 955.97
3151009 - Prepay	yment DS 2016 Deposit	10/02/2022				Interest		1.18		955.97 957.15
	Deposit Deposit	10/02/2022				Interest		1.18		957.15 958.60
	Deposit	12/02/2022				Interest		1.45		960.14
	Deposit	01/02/2022				Interest		1.79		961.93
	Deposit	02/02/2023				Interest		1.91		963.84
	Deposit	03/02/2023				Interest		1.74		965.58
	Deposit	04/02/2023				Interest		2.32		967.90
	Deposit	05/02/2023				Interest		2.94		970.84

					FY2023			
	ype Da	te	Num	Name	Memo	Debit	Credit	Balance
Total 3151009 - Prepayment DS						14.87	0.00	970.84
1115000 - Assessments Rece								0.00
Total 1115000 · Assessments F								0.00
1121000 - Accounts Receivab								0.00
Total 1121000 - Accounts Rece 1122000 - Rec. Off-Roll Asses								0.00
Total 1122000 · Rec. Off-Roll A								0.00
2115000 · Assessments Rece								0.00
Total 2115000 - Assessments F	Receivable 201							0.00
2122000 - Rec. Off-Roll Asses	essments DS							0.00
Total 2122000 - Rec. Off-Roll A	Assessments DS							0.00
3123000 - DS 2016 On Roll As								0.00
Total 3123000 - DS 2016 On R								0.00
112000 · Undeposited Funds								0.00
Total 112000 - Undeposited Fu								0.00
1123000 · Rec. On-Roll Asses	essments							4,789.70 4.789.70
General Jo	lournal 10/0:	1/2022 3	EED		Reverse of GJE 355 To record excess assessments to be received in October		4.789.70	4,789.70
Concidio	TO/O	DEGLE 0	ioort .		Treated of Ode Soo To record excess assessments to be recorded in Odeober	0.00	4,789.70	0.00
								0.00
General Jo	Journal 10/0	1/2022 3	75	HILLSBOROUGH TAX COLLECTOR	FY 2021 On Roll Assessment Accrual	452,222.48		452,222.48
General Jo	Journal 10/0	1/2022 3	75	HILLSBOROUGH TAX COLLECTOR	FY 2021 On Roll Assessment Accrual	177,045.00		629,267.48
General Jo	Journal 11/3	0/2022 3	76		FY 2023 Tax Collections		105,048.28	524,219.20
General Jo			76		FY 2023 Tax Collections		41,126.38	483,092.82
General Jo			176		FY 2023 Tax Collections		318,931.00	164,161.82
General Jo			176		FY 2023 Tax Collections		124,861.42	39,300.40
General Jo General Jo			76 76		FY 2023 Tax Collections FY 2023 Tax Collections		9,231.25 3,614.03	30,069.15 26,455.12
General Jo			177		FY 2023 Tax Collections		5,749.90	20,705.22
General Jo			177		FY 2023 Tax Collections		2.251.09	18,454.13
General Jo			177		FY 2023 Tax Collections		4,497.21	13,956.92
General Jo			177		FY 2023 Tax Collections		1,760.66	12,196.26
General Jo			179		FY 2023 Tax Collections		5,792.69	6,403.57
General Jo	Journal 04/0	6/2023 3	179		FY 2023 Tax Collections		2,267.84	4,135.73
General Jo			180		FY 2023 Tax Collections		13.52	4,122.21
General Jo			180		FY 2023 Tax Collections		5.30	4,116.91
General Jo			182		FY 2023 Tax Collections		2,568.30	1,548.61
General Jo	Journal 05/0	8/2023 3	182		FY 2023 Tax Collections	629 267 48	1,005.49	543.12 543.12
Total 1123000 - Rec. On-Roll A						629,267.48	633,514.06	543.12
1131000 - Due From	Assessments					029,207.40	033,314.00	0.00
								0.00
								0.00
								0.00
								0.00
								0.00
General Jo		0/2022 3			FY 2023 Tax Collections	41,126.38		41,126.38
General Jo			76		FY 2023 Tax Collections	124,861.42		165,987.80
General Jo			76		FY 2023 Tax Collections	3,614.03		169,601.83
General Jo General Jo			177 177		FY 2023 Tax Collections FY 2023 Tax Collections	2,251.09 1,760.66		171,852.92 173,613.58
General Jo			179		FY 2023 Tax Collections	2,267.84		175,881.42
General Jo			180		FY 2023 Tax Collections	5.30		175,886.72
General Jo			182		FY 2023 Tax Collections	1,005.49		176,892.21
						176,892.21	0.00	176,892.21
								0.00
General Jo		1/2023 3			To move reserve expenses to correct fund and create due to GF (until we have a Rsv Bank acct)	9,315.00		9,315.00
General Jo			377		To move reserve expenses to correct fund and create due to GF (until we have a Rsv Bank acct)	29,800.00		39,115.00
General Jo			178		To move reserve expenses to correct fund and create due to GF (until we have a Rsv Bank acct)	44,275.00		83,390.00
General Jo General Jo		1/2023 3 1/2023 3	178		To move reserve expenses to correct fund and create due to GF (until we have a Rsv Bank acct) To move reserve expenses to correct fund and create due to GF (until we have a Rsv Bank acct)	7,950.00 6,650.00		91,340.00 97,990.00
Gerierai Ju	oumai 05/3	1/2023 3	103		To move reserve expenses to correct fund and create due to Gr. (until we have a KSV bank acct)	97.990.00	0.00	97,990.00
						57,550.00	0.00	0.00
								0.00
								0.00
								0.00
								0.00
General Jo			138	HILLSBOROUGH TAX COLLECTOR	FY 2021 Excess Fees	3,571.06		3,571.06
General Jo			176		FY 2023 Tax Collections	103,472.18		107,043.24
General Jo General Jo		1/2022 3 0/2023 3			FY 2023 Tax Collections FY 2023 Tax Collections	314,145.88 9.092.74		421,189.12 430.281.86
General Jo General Jo		0/2023 3 8/2023 3			FY 2023 Tax Collections FY 2023 Tax Collections	9,092.74 5.663.64		430,281.86 435.945.50
General Jo Deposit			649		For debt service and	5,003.04	435 945 50	435,945.50
Deposit General Jo		1/2023 1			FY 2023 Tax Collections	4,429.73	-00,040.DU	4,429.73
General Jo		6/2023 3			FY 2023 Tax Collections	5,705.78		10,135.51
General Jo		1/2023 3			FY 2023 Tax Collections	13.32		10,148.83
General Jo	Journal 05/0	8/2023 3	182		FY 2023 Tax Collections	2,529.77		12,678.60
						448,624.10	435,945.50	12,678.60
								0.00
								0.00
								0.00
Total 1131000 - Due From						723,506.31	435,945.50	287,560.81
1131002 - Due To/From GF/D	DS					,000.01	-,	0.00
Total 1131002 - Due To/From G								0.00
1155000 - Prepaid Items								0.00
Bill		1/2022 6		U.S. Bank	Trustee Fees and incidental expenses (10/01/22-08/31/23)	3,704.41		3,704.41
General Jo		1/2022 3	178	US BANK	To move prepaid trustee fees into FY22-23		3,704.41	0.00
Total 1155000 · Prepaid Items 1155010 · Deposits (TECO)						3,704.41	3,704.41	0.00 873.22
Total 1155010 · Deposits (TECO)	20)							873.22 873.22
1156100 - Deposits								0.00
Total 1156100 - Deposits								0.00
2123000 · Rec. On-Roll Asses	essments DS							3,571.06
								3,571.06
General Jo	Journal 10/0	1/2022 3	55R		To record excess assessments to be received in October		3,571.06	0.00
						0.00	3,571.06	0.00
		4/0000	75	LIII LODODOLICI TAV COLLEGIO	EV 2024 On Bull Assessment Assessed			0.00
General Jo		1/2022 3		HILLSBOROUGH TAX COLLECTOR	FY 2021 On Roll Assessment Accrual	445,437.50	102 470 40	445,437.50
General Jo General Jo		0/2022 3 1/2022 3			FY 2023 Tax Collections FY 2023 Tax Collections		103,472.18 314,145.88	341,965.32 27,819.44
General Jo		0/2023 3			FY 2023 Tax Collections		9,092.74	18,726.70
General Jo		8/2023 3			FY 2023 Tax Collections		5,663.64	13,063.06
General Jo		1/2023 3			FY 2023 Tax Collections		4,429.73	8,633.33
General Jo		6/2023 3			FY 2023 Tax Collections		5,705.78	2,927.55
General Jo	Journal 04/1	1/2023 3	180		FY 2023 Tax Collections		13.32	2,914.23
General Jo	Journal 05/0	8/2023 3	182		FY 2023 Tax Collections		2,529.77	384.46
W. 1440						445,437.50	445,053.04	384.46
Total 2123000 - Rec. On-Roll A	Assessments DS					445,437.50	448,624.10	384.46

SENERAL	LEDGE
FY2	023

Acct	Type	Date	Num	Name	FY2023 Memo	Debit	Credit	Balance
1202000 - Accounts		Date	Num	Name	wemo	Debit	Credit	-16.344.59
	Bill	10/01/2022	16800	EGIS INSURANCE & RISK ADVISORS	Insurance Policy #100122103 10/1/22 - 10/1/23		8.469.00	-24.813.59
	Bill Pmt -Check	10/01/2022	1644	EGIS INSURANCE & RISK ADVISORS	Insurance Policy #100122103 10/1/22 - 10/1/23	8,469.00		-16,344.59
	Bill	10/01/2022	4395	VGlobalTech	Web Maintenance.		295.00	-16,639.59
	Bill Bill		SE-21541	Steadfast Environmental	Routine Aquatic Maintenance.		1,802.35 17.258.08	-18,441.94 -35,700.02
	Bill		TM 439201 403525	Yellowstone Landscape DPFG M&C	Monthly Landscape For OCT 2022 Management Services.		17,258.08 3.958.33	-35,700.02 -39.658.35
	Bill		000291-R-0003	TAMPA BAY POO PATROL	Pet Waste Station Maintenance.		412.00	-40,070.35
	Bill	10/01/2022	6672132	U.S. Bank	Trustee Fees Series 2016 (9/01/22-08/31/23)		4,040.63	-44,110.98
	Bill Pmt -Check		ACH1100322	TAMPA ELECTRIC	08/07/2022-09/04/2022 19451 Sunlake BI Irr	148.52		-43,962.46
	Bill Pmt -Check		ACH2100322	TAMPA ELECTRIC TAMPA ELECTRIC	08/07/2022-09/04/2022 19640 Sunlake Blvd 08/07/2022-09/04/2022-19420 Sunlake Bl Irr	147.27		-43,815.19 -43,789.19
			ACH3100322 ACH5100322	TAMPA ELECTRIC	08/07/2022-09/04/2022-19420 Suniake Bi Iff 08/07/2022-09/04/2022-3150 County Line Road W	26.00 26.25		-43,789.19 -43,762.94
			ACH6100322	TAMPA ELECTRIC	08/07/2022-09/06/2022 19599 Double Tree Way	0.83		-43,762.54
	Bill	10/03/2022	192922	Illuminations Holiday Lighting	Holiday Lighting and decoration 50% Deposit.		5,375.00	-49,137.11
			ACH100322	TAMPA ELECTRIC	08/05/2022-09/06/2022 19231 Sunlake Blvd	45.47		-49,091.64
	Bill Pmt -Check		86898 100014	FLORIDA DEPT OF ECONOMIC OPPORTUNIT BUSINESS ORSERVER	FY 2022/2023 Special District Fee Invoice/Update Form Invoice: 22-03220H (Reference: Legal Advertising.)	61.25	175.00	-49,266.64 -49,205.39
	Bill Pmt -Check		100014	Illuminations Holiday Lighting	Invoice: 22-03220H (Reference: Legal Advertising.) Invoice: 192922 (Reference: Holiday Lighting and decoration 50% Deposit.)	5.375.00		-49,205.39 -43,830.39
	Bill Pmt -Check		100016		Invoice: 90085654 (Reference: services rendered regarding audited.)	2,700.00		-41,130.39
	Bill Pmt -Check	10/05/2022	100017	Steadfast Environmental	Invoice: SE-21541 (Reference: Routine Aquatic Maintenance.)	1,802.35		-39,328.04
	Bill Pmt -Check		100018	VGlobalTech	Invoice: 4395 (Reference: Web Maintenance.)	295.00		-39,033.04
	Bill Pmt -Check Bill		ACH100522 211002774860-10/22	GOOGLE INC. TAMPA ELECTRIC	Email Summary for Sept 22 09/07/2022-10/052022 19231 Sunlake Blvd	72.00	40.17	-38,961.04 -39.001.21
	Bill		211002774660-10/22	TAMPA ELECTRIC	09/07/2022-10/05/2022 19231 Sunlake Bi lirr		137.09	-39,001.21
	Bill	10/11/2022	211002774050-10/22	TAMPA ELECTRIC	09/07/2022-10/05/2022 19640 Sunlake Blvd		133.43	-39,271.73
	Bill	10/11/2022	211002774365-10/22	TAMPA ELECTRIC	09/07/2022-10/04/2022 3150 County Line Road W		39.93	-39,311.66
	Bill		211002773607-10/22	TAMPA ELECTRIC	09/07/2022-10/05/2022- 19420 Sunlake BI Irr		22.67	-39,334.33
	Bill Bill Pmt -Check		211002774605-10/22	TAMPA ELECTRIC	09/07/2022-10/05/2022 19599 Double Tree Way Invoice: TM 439201 (Reference: Monthly Landscape.)		34.79	-39,369.12
	Bill Pmt -Check Bill	10/14/2022	100019 403565	Yellowstone Landscape DPFG M&C	Invoice: TM 439201 (Reference: Monthly Landscape.) Dissemination Agent.	17,258.08	1.500.00	-22,111.04 -23.611.04
	Bill Pmt -Check	10/14/2022	100020	DPFG M&C	Invoice: 403565 (Reference: Dissemination Agent.) Invoice: 403525 (Reference: Management Serv	5,458.33	1,300.00	-18,152.71
	Bill	10/28/2022	202210	ZACHERY CAMPBELL	BOS MTG 10/20/22		184.70	-18,337.41
	Bill	10/28/2022	202210	Kristyn Fada	BOS MTG 10/20/22		184.70	-18,522.11
	Bill		202210	Michael Kiely	BOS MTG 10/20/22		184.70	-18,706.81
	Bill		202210	ANALINA MEDINA	BOS MTG 10/20/22		184.70	-18,891.51
	Bill Bill		202210	EMMANUEL RAMOS Engage PEO	BOS MTG 10/20/22 BOS MTG 10/20/22		184.70 203.00	-19,076.21 -19,279.21
	Bill Pmt -Check	10/28/2022	097175 102822ACH1	ANALINA MEDINA	BOS MTG 10/20/22 BOS MTG 10/20/22	184.70	203.00	-19,279.21 -19.094.51
			102822ACH2	EMMANUEL RAMOS	BOS MTG 10/20/22	184.70		-18,909.81
	Bill Pmt -Check	10/28/2022	102822ACH3	Engage PEO	BOS MTG 10/20/22	203.00		-18,706.81
	Bill Pmt -Check	10/28/2022	5	Kristyn Fada	BOS MTG 10/20/22	184.70		-18,522.11
			102822ACH4	Michael Kiely	BOS MTG 10/20/22	184.70		-18,337.41
		10/28/2022	102822ACH5	ZACHERY CAMPBELL GOOGLE INC	BOS MTG 10/20/22 Email Summary for Oct 22	184.70		-18,152.71
	Bill Bill Pmt -Check		Oct Bill ACH2110122	TAMPA ELECTRIC	08/07/2022-09/04/2022 19231 Sunlake Blvd	40.17	72.00	-18,224.71 -18.184.54
			ACH1110122	TAMPA ELECTRIC	09/07/2022-19/05/2022 19/51 Sunlake BNd	137.09		-18.047.45
	Bill Pmt -Check	11/01/2022	ACH3110122	TAMPA ELECTRIC	09/07/2022-10/05/2022 19640 Sunlake Blvd	133.43		-17,914.02
	Bill Pmt -Check	11/01/2022	ACH4110122	TAMPA ELECTRIC	09/07/2022-10/04/2022 3150 County Line Road W	39.93		-17,874.09
			ACH5110122	TAMPA ELECTRIC	09/07/2022-10/05/2022- 19420 Sunlake BI Irr	22.67		-17,851.42
			ACH6110122	TAMPA ELECTRIC	09/07/2022-10/05/2022 19599 Double Tree Way	34.79		-17,816.63
			TM 446966 100021	Yellowstone Landscape Yellowstone Landscape	Reference: Monthly Landscape Maintenance November. Invoice: TM 446966 (Reference: Monthly Landscape Maintenance November.)	17.258.08	17,258.08	-35,074.71 -17.816.63
			SE-21634	Steadfast Environmental	Reference: Routine Aquatic Maintenance Pond Spraying Nov.	17,200.00	1.802.35	-17,616.63
			4476	VGlobalTech	Reference: Website Hosting and Management.		295.00	-19,913.98
	Bill	11/01/2022	404430	DPFG M&C	Management Services.		3,958.33	-23,872.31
			000291-R-0004	TAMPA BAY POO PATROL	Pet Waste Station Maintenance.		412.00	-24,284.31
			1999445	Stantec Consulting Services, Inc	Reference: Engineering Services.		8,391.51	-32,675.82
			ach11072022 100022	GOOGLE INC. Stantec Consulting Services, Inc	Email Summary for Oct 22 Invoice: 1999445 (Reference: Engineering Services. Check Stub Notes: FY 2022-2023 Expenses = \$1	72.00 8.391.51		-32,603.82 -24,212.31
			100022	Steadfast Environmental	Invoice: SE-21634 (Reference: Routine Aquatic Maintenance Pond Spraying Nov.)	1.802.35		-22,409.96
			100024	VGlobalTech	Invoice: 4476 (Reference: Website Hosting and Management.)	295.00		-22,114.96
	Bill	11/09/2022	211002774605-11/22	TAMPA ELECTRIC	10/06/2022-11/03/2022 19599 Double Tree Way		38.47	-22,153.43
			211002773607-11/22	TAMPA ELECTRIC	10/06/2022-11/03/2022- 19420 Sunlake BI Irr		22.80	-22,176.23
			211002774860-11/22	TAMPA ELECTRIC	10/06/2022-11/03/2022 19231 Sunlake Blvd		40.17	-22,216.40
			211002774365-11/22 211002774050-11/22	TAMPA ELECTRIC TAMPA ELECTRIC	10/06/2022-11/03/2022 3150 County Line Road W 10/06/2022-11/03/2022 19640 Sunlake Blwt		24.02 318.10	-22,240.42 -22,558.52
			211002774050-11/22	TAMPA ELECTRIC	10/06/202211/03/2022 19640 Suniake BiVd		101.50	-22,556.52 -22.660.02
			4240	Ken Avery Painting Inc.	1st Draw for repainting monument signs.		7,500.00	-30,160.02
	Bill	11/15/2022	Nov Bill	GOOGLE INC.	Email Summary for Nov 22		43.20	-30,203.22
			1645	FLORIDA DEPT OF ECONOMIC OPPORTUNIT	FY 2022/2023 Special District Fee Invoice/Update Form	175.00		-30,028.22
			202211	Michael Kiely	BOS MTG 11/10/22		184.70	-30,212.92
	Bill Bill		202211	ANALINA MEDINA EMMANUEL RAMOS	BOS MTG 11/10/22 BOS MTG 11/18/22		184.70 184.70	-30,397.62 -30.582.32
			097597	Engage PEO	BOS MTG 11/18/22 BOS MTG 11/18/22		184.70	-30,582.32
			111822ACH1	ANALINA MEDINA	BOS MTG 11/10/22	184.70		-30,539.42
			111822ACH2	EMMANUEL RAMOS	BOS MTG 11/18/22	184.70		-30,354.72
			111822ACH4	Engage PEO	BOS MTG 11/18/22	141.80		-30,212.92
			111822ACH3 11944	Michael Kiely RedTree Landscape Systems	BOS MTG 11/10/22 IRRIGATION PROPOSAL - to replace 7.5hp Sub Motor.	184.70	4.950.00	-30,028.22 -34,978.22
			11944 100025	RedTree Landscape Systems DPFG M&C	IRRIGATION PROPOSAL - to replace 7.5hp Sub Motor. Invoice: 404430 (Reference: Management Services.)	3.958.33	4,950.00	-34,978.22 -31.019.89
			100026	TAMPA BAY POO PATROL	Invoice: 000291-R-0003 (Reference: Pet Waste Station Maintenance.)	412.00		-30,607.89
			100027	Ken Avery Painting Inc.	Invoice: 4240 (Reference: 1st Draw for repainting monument signs.)	7,500.00		-23,107.89
			4245	Ken Avery Painting Inc.	Reference: 2nd draw for repainting.		15,000.00	-38,107.89
			3141162	Kutak Rock LLP	Professional Legal Services.		7,087.99	-45,195.88
			22-03740H	BUSINESS OBSERVER	Legal advertising- Board of supervisors meeting.		61.25	-45,257.13
			1646 ACH1113022	Ken Avery Painting Inc. TAMPA ELECTRIC	Reference: 2nd draw for repainting. https://dpfg.payableslockbox.com/DocView/InvoiceViewer.aspx 10/06/2022-11/03/2022 19599 Double Tree Way	15,000.00 38.47		-30,257.13 -30,218.66
			ACH1113022 ACH2113022	TAMPA ELECTRIC	10/06/2022-11/03/2022 19599 Double Tree Way 10/06/2022-11/03/2022-19420 Sunlake BI Irr	38.47 22.80		-30,218.66
			ACH3113022	TAMPA ELECTRIC	10/06/2022-11/03/2022 19231 Sunlake Blvd	40.17		-30,155.69
	Bill Pmt -Check	11/30/2022	ACH4113022	TAMPA ELECTRIC	10/06/2022-11/03/2022 3150 County Line Road W	24.02		-30,131.67
			ACH5113022	TAMPA ELECTRIC	10/06/2022-11/03/2022 19640 Sunlake Blvd	318.10		-29,813.57
			ACH6113022	TAMPA ELECTRIC	10/06/202211/03/2022 19451 Sunlake Bi Irr	101.50		-29,712.07
			100028 100029	BUSINESS OBSERVER RedTree Landscape Systems	Invoice: 22-03740H (Reference: Legal advertising- Board of supervisors meeting.) Invoice: 11944 (Reference: IRRIGATION PROPOSAL - to replace 7.5hp Sub Motor.)	61.25 4.950.00		-29,650.82 -24,700.82
			TM 462716	Yellowstone Landscape Yellowstone Landscape	Invoice: 11944 (Reference: INRIGATION PROPOSAL - to replace 7.5np Sub Motor.) Extra Winter Annuals (sign & Bridge).	4,850.00	2,828.00	-24,700.82 -27,528.82
			2010520	Stantec Consulting Services, Inc	Professional Engineering services.		855.00	-28,383.82
		11/30/2022	115	Heritage Harbor Golf & Country Club	Room rental. Check Stub Notes: Room Rental.		225.00	-28,608.82
			110122	US BANK	debt service payment due 11/1/22		90,525.00	-119,133.82
			intpmt2022	US BANK	debt service payment due 11/1/22	90,525.00		-28,608.82
			SE-21724 000291-R-0005	Steadfast Environmental TAMPA BAY POO PATROL	Routine Aquatic Maintenance. Pet waste station maintenance and trash can services.		1,802.35 412.00	-30,411.17 -30.823.17
	Bill		000291-R-0005 4603	TAMPA BAY POO PATROL VGlobalTech	Pet waste station maintenance and trash can services. Web Maintenance.		412.00 295.00	-30,823.17 -31,118.17
	Bill		405588	DPFG M&C	Monthly Management fees.		3,958.33	-31,116.17
	Bill Pmt -Check		100030	Kutak Rock LLP	Invoice: 3111276 (Reference: Professional Legal Services.) Invoice: 3081752 (Reference: Profe	20,204.99		-14,871.51
	Bill		4247	Ken Avery Painting Inc.	Final draw for repainting monument signs.		7,300.00	-22,171.51
	Bill Pmt -Check		ach12522	GOOGLE INC.	Email Summary for Nov 22	43.20		-22,128.31
			100031	Yellowstone Landscape	Invoice: TM 462716 (Reference: Extra Winter Annuals (sign & Bridge).)	2,828.00		-19,300.31 -18.445.31
	Bill Pmt -Check	12/07/2022	100032	Stantec Consulting Services, Inc	Invoice: 2010520 (Reference: Professional Engineering services.)	855.00		-18,445.31

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Acct	Type Bill Pmt -Check	Date 12/07/2022	Num 100033	Name Heritage Harbor Golf & Country Club	Memo Invoice: 115 (Reference: Room rental. Check Stub Notes: Room Rental)	Debit 225.00	Credit	-18.220.31
	Bill Pmt -Check	12/07/2022	100033	Steadfast Environmental	Invoice: 115 (Reference: Room rental. Check Stub Notes: Room Rental.) Invoice: SE-21724 (Reference: Routine Aquatic Maintenance.)	1.802.35		-18,220.31 -16.417.96
	Bill Pmt -Check	12/07/2022	100035	TAMPA BAY POO PATROL	Invoice: 000291-R-0005 (Reference: Pet waste station maintenance and trash can services.)	412.00		-16,005.96
	Bill Pmt -Check	12/07/2022	100036	VGlobalTech	Invoice: 4603 (Reference: Web Maintenance.)	295.00		-15,710.96
	Bill Bill	12/08/2022	1921222 211002773839-12/22	Illuminations Holiday Lighting TAMPA ELECTRIC	Final payment for 2022 Holiday décor. 11/04/2022-12/06/2022 19451 Sunlake BI frr		5,375.00 186.00	-21,085.96 -21,271.96
	Bill	12/12/2022	211002773839-12/22	TAMPA ELECTRIC	11/04/2022-12/06/2022 19451 Sunlake Bi III' 11/04/2022-12/06/2022 3150 County Line Road W		186.00 52.30	-21,271.96 -21.324.26
	Bill	12/12/2022	211002774050-12/22	TAMPA ELECTRIC	11/04/2022-12/06/2022 19640 Sunlake Blvd		365.05	-21,689.31
	Bill	12/12/2022	211002773607-12/22	TAMPA ELECTRIC	11/04/2022-12/06/2022-19420 Sunlake BI Irr		31.06	-21,720.37
	Bill Bill	12/12/2022	211002774860-1222 2017121	TAMPA ELECTRIC Stantec Consulting Services, Inc	11/06/2022-12/04/2022 19231 Sunlake Blvd Professional Engineering Services.		44.45 618.75	-21,764.82 -22,383.57
	Bill	12/12/2022	12202	RedTree Landscape Systems	Professional Engineering Services. Landscape Maintenance.		7.558.33	-22,383.57 -29,941.90
	Bill Pmt -Check	12/15/2022	100037	DPFG M&C	Invoice: 405588 (Reference: Monthly Management fees.)	3,958.33		-25,983.57
	Bill Pmt -Check	12/15/2022	100038	Illuminations Holiday Lighting	Invoice: 1921222 (Reference: Final payment for 2022 Holiday décor.)	5,375.00		-20,608.57
	Bill Pmt -Check Bill	12/15/2022	100039 098279	Ken Avery Painting Inc. Engage PEO	Invoice: 4247 (Reference: Final draw for repainting monument signs.) BOS MTG 12/8/22	7,300.00	142.60	-13,308.57 -13.451.17
	Bill	12/16/2022	202212	Kristyn Fada	BOS MTG 12/8/22		184.70	-13,451.17
	Bill	12/16/2022	202212	Michael Kiely	BOS MTG 12/8/22		184.70	-13,820.57
	Bill	12/16/2022	202212	ANALINA MEDINA	BOS MTG 12/8/22		184.70	-14,005.27
	Bill Pmt -Check Bill Pmt -Check	12/16/2022	121622ACH1 121622ACH3	ANALINA MEDINA Engage PEO	BOS MTG 12/8/22 BOS MTG 12/8/22	184.70 142.60		-13,820.57 -13,677.97
	Bill Pmt -Check	12/16/2022	6	Kristyn Fada	BOS MTG 12/8/22	184.70		-13,493.27
	Bill Pmt -Check	12/16/2022	121622ACH2	Michael Kiely	BOS MTG 12/8/22	184.70		-13,308.57
	Bill	12/20/2022	3155893	Kutak Rock LLP	General Counsel.		2,880.50	-16,189.07
	Bill Pmt -Check Bill Pmt -Check	12/22/2022	100040	Stantec Consulting Services, Inc Kutak Rock LLP	Invoice: 2017121 (Reference: Professional Engineering Services.) Invoice: 3155893 (Reference: General Counsel.)	618.75 2.880.50		-15,570.32 -12.689.82
	Bill Pmt -Check	12/22/2022	100041	TAMPA BAY POO PATROL	Invoice: 000291-R-0004 (Reference: Pet Waste Station Maintenance.)	412.00		-12,009.02
	Bill Pmt -Check	12/22/2022	100043	RedTree Landscape Systems	Invoice: 12202 (Reference: Landscape Maintenance.)	7,558.33		-4,719.49
	Bill	12/30/2022	22-04061H	BUSINESS OBSERVER	Legal Advertising.		61.25	-4,780.74
	Bill Bill	12/30/2022 01/01/2023	406410 12344	DPFG M&C RedTree Landscape Systems	Landscape Renewal and Replacement. Reference: Grounds Maintenance		1,002.62 15.116.67	-5,783.36 -20.900.03
	Bill	01/01/2023	4683	VGlobalTech	Website Hosting and Management.		295.00	-20,900.03
	Bill	01/01/2023	SE-21835	Steadfast Environmental	Pond and Lake Maintenance.		1,802.35	-22,997.38
	Bill	01/01/2023	000291-R-0006	TAMPA BAY POO PATROL	Pet Waste Station Maintenance.		412.00	-23,409.38
	Bill Bill Pmt -Check	01/01/2023	406496 ACH1010323	DPFG M&C TAMPA FLECTRIC	District Management Services. 11/04/2022-12/06/2022 19451 Sunlake BI Irr	186.00	3,958.33	-27,367.71 -27,181.71
	Bill Pmt -Check	01/03/2023	ACH1010323 ACH2010323	TAMPA ELECTRIC	11/04/2022-12/06/2022 19951 Suniake Bi III 11/04/2022-12/06/2022 3150 County Line Road W	52.30		-27,181.71
	Bill Pmt -Check	01/03/2023	ACH3010323	TAMPA ELECTRIC	11/04/2022-12/06/2022 19599 Double Tree Way	27.56		-27,101.85
	Bill Pmt -Check	01/03/2023	ACH501323	TAMPA ELECTRIC	11/04/2022-12/06/2022- 19420 Sunlake BI Irr	31.06		-27,070.79
	Bill Pmt -Check Bill Pmt -Check	01/03/2023	ACH010323 ACH6010323	TAMPA ELECTRIC TAMPA ELECTRIC	11/04/2022-12/06/2022 19640 Sunlake Blvd 11/06/2022-12/04/2022 19231 Sunlake Blvd	365.05 44.45		-26,705.74 -26,661.29
	Bill	01/03/2023	TM 475864	Yellowstone Landscape	VOID: fill in sink hole.	0.00		-26,661.29
	Bill	01/04/2023	TM 475863	Yellowstone Landscape	Mulch Install 2022.		20,330.00	-46,991.29
	Bill Pmt -Check	01/05/2023	1647	U.S. Bank	VOID: Trustee Fees (9/01/2021-08/31/2022)	0.00		-46,991.29
	Bill Pmt -Check Bill Pmt -Check	01/05/2023	1648 100044	U.S. Bank RedTree Landscape Systems	Trustee Fees Series 2016 (9/01/22-08/31/23) Invoice: 12344 (Reference: Grounds Maintenance.)	4,040.63 15.116.67		-42,950.66 -27.833.99
	Bill Pmt -Check	01/09/2023	100044	BUSINESS OBSERVER	Invoice: 22-04061H (Reference: Legal Advertising.)	61.25		-27,633.99
	Bill Pmt -Check	01/09/2023	100046	Steadfast Environmental	Invoice: SE-21835 (Reference: Pond and Lake Maintenance.)	1,802.35		-25,970.39
	Bill Pmt -Check	01/09/2023	100047	TAMPA BAY POO PATROL	Invoice: 000291-R-0006 (Reference: Pet Waste Station Maintenance.)	412.00		-25,558.39
	Bill Pmt -Check Bill	01/09/2023	100048 23248	VGlobalTech Himes Electrical Services, Inc	Invoice: 4683 (Reference: Website Hosting and Management.) Landscape Irripation.	295.00	223.41	-25,263.39 -25,486.80
	Bill	01/11/2023	TM 475864	Yellowstone Landscape	fill in sink hole.		1,270.00	-26,756.80
	Bill	01/12/2023	211002774605-12/22	TAMPA ELECTRIC	11/04/2022-12/06/2022 19599 Double Tree Way		27.56	-26,784.36
	Bill	01/12/2023	211002774365-JAN	TAMPA ELECTRIC	12/07/2022-01/06/2023 3150 County Line Road W		25.67	-26,810.03
	Bill Bill	01/12/2023	211002774605-JAN 211002773839-JAN	TAMPA ELECTRIC TAMPA ELECTRIC	12/07/2022-01/06/2022 19599 Double Tree Way 12/07/2022-01/06/2023 19451 Sunlake BI Irr		30.97 145.35	-26,841.00 -26,986.35
	Bill	01/12/2023	211002773059-JAN 211002774050-JAN	TAMPA ELECTRIC	12/07-01/06/23 19640 Sunlake Blvd		395.93	-27,382.28
	Bill	01/12/2023	211002774860-JAN	TAMPA ELECTRIC	12/07/22-01/07/23 19231 Sunlake Blvd		45.41	-27,427.69
	Bill	01/12/2023	211002773607-JAN	TAMPA ELECTRIC	12/07/22-01/07/23- 19420 Sunlake BI Irr		29.73	-27,457.42
	Bill Pmt -Check Bill	01/13/2023	100050 23235	DPFG M&C Himes Electrical Services, Inc	Invoice: 406496 (Reference: District Management Services.) Replaced LED's.	3,958.33	555.00	-23,499.09 -24,054.09
	Bill Pmt -Check	01/20/2023	100051	DPFG M&C	Invoice: 406410 (Reference: Landscape Renewal and Replacement.)	1,002.62	555.55	-23,051.47
	Bill Pmt -Check	01/20/2023	100052	Himes Electrical Services, Inc	Invoice: 23248 (Reference: Landscape Irrigation.) Invoice: 23235 (Reference: Replaced LED's.)	778.41		-22,273.06
	Bill	01/20/2023	SE-21885	Steadfast Environmental	Construction to prevent further erosion. Arbitrage Services		2,400.00	-24,673.06
	Bill Bill	01/20/2023	7182 099107	GNP SERVICES, CPA Engage PEO	Arbitrage Services. BOS MTG 1/12/23		500.00 173.20	-25,173.06 -25,346.26
	Bill	01/20/2023	20231	Michael Kiely	BOS MTG 1/12/23		184.70	-25,530.96
	Bill	01/20/2023	20231	Harikrishna Joshi	BOS MTG 1/12/23		184.70	-25,715.66
	Bill	01/20/2023	20231	ANALINA MEDINA EMMANUEL RAMOS	BOS MTG 1/12/23 BOS MTG 1/12/23		184.70	-25,900.36
	Bill Bill Pmt -Check	01/20/2023	20231 12023ACH1	ANALINA MEDINA	BOS MTG 1/12/23	184.70	184.70	-26,085.06 -25,900.36
	Bill Pmt -Check	01/20/2023	12023ACH2	EMMANUEL RAMOS	BOS MTG 1/12/23	184.70		-25,715.66
	Bill Pmt -Check	01/20/2023	12023ACH4	Engage PEO	BOS MTG 1/12/23	173.20		-25,542.46
	Bill Pmt -Check Bill Pmt -Check	01/20/2023	7 12023ACH3	Harikrishna Joshi Michael Kielv	BOS MTG 1/12/23 BOS MTG 1/12/23	184.70 184.70		-25,357.76 -25,173.06
	Bill Pmt -Check Bill	01/20/2023	12023ACH3 12435	Michael Kiely RedTree Landscape Systems	BOS MTG 1/12/23 Reserves	184.70	1,965.00	-25,173.06 -27,138.06
	Bill Pmt -Check	01/24/2023	100049	Yellowstone Landscape		21,600.00		-5,538.06
	Bill Pmt -Check	01/27/2023	100053	GNP SERVICES, CPA	Invoice: 7182 (Reference: Arbitrage Services.)	500.00		-5,038.06
	Bill Pmt -Check Bill Pmt -Check	01/27/2023	100054 100055	Steadfast Environmental RedTree Landscape Systems	Invoice: SE-21885 (Reference: Construction to prevent further erosion) Invoice: 12435 (Reference: Reserves - Irrigation repair/replacement)	2,400.00 1,965.00		-2,638.06 -673.06
	Bill	01/31/2023	3170033	Kutak Rock LLP	Professional legal Services Rendered.	1,500.00	1,614.16	-2,287.22
	Bill	02/01/2023	SE-21938	Steadfast Environmental	Routine Aquatic Maintenance.		1,802.35	-4,089.57
	Bill	02/01/2023	4732	VGlobalTech	Web Maintenance.		289.10	-4,378.67
	Bill Bill	02/01/2023	12578 000291-R-0007	RedTree Landscape Systems TAMPA BAY POO PATROL	Landscape Maintenance. Pet Waste Station Maintenance.		15,116.67 512.00	-19,495.34 -20.007.34
	Bill	02/01/2023	407600	DPFG M&C	General Administration Services.		3,958.33	-23,965.67
	Bill Pmt -Check	02/02/2023	ACH1020223	TAMPA ELECTRIC	12/07/2022-01/06/2023 3150 County Line Road W	25.67		-23,940.00
	Bill Pmt -Check Bill Pmt -Check	02/02/2023	ACH2020223 ACH3020223	TAMPA ELECTRIC TAMPA ELECTRIC	12/07/2022-01/06/2022 19599 Double Tree Way 12/07/2022-01/06/2023 19451 Sunlake BI Irr	30.97 145.35		-23,909.03 -23,763.68
	Bill Pmt -Check Bill Pmt -Check	02/02/2023	ACH3020223 ACH4020223	TAMPA ELECTRIC TAMPA ELECTRIC	12/07/2022-01/06/2023 19451 Sunlake Bi Irr 12/07-01/06/23 19640 Sunlake Bivd	145.35 395.93		-23,763.68 -23,367.75
	Bill Pmt -Check	02/02/2023	ACH50020223	TAMPA ELECTRIC	12/07/22-01/07/23 19231 Sunlake Blvd	45.41		-23,322.34
	Bill Pmt -Check	02/02/2023	ACH6020223	TAMPA ELECTRIC	12/07/22-01/07/23- 19420 Sunlake BI Irr	29.73		-23,292.61
	Bill Pmt -Check Bill Pmt -Check	02/06/2023	100056 100057	Kutak Rock LLP Steadfast Environmental	Invoice: 3170033 (Reference: Professional legal Services Rendered.) Invoice: SE-21936 (Reference: Routine Aquatic Maintenance.)	1,614.16 1.802.35		-21,678.45 -19.876.10
	Bill Pmt -Check	02/06/2023	100057	VGlobalTech	Invoice: SE-21938 (Reference: Routine Aquatic Maintenance.) Invoice: 4732 (Reference: Web Maintenance.)	1,802.35		-19,876.10 -19,587.00
	Bill Pmt -Check	02/06/2023	100059	RedTree Landscape Systems	Invoice: 12578 (Reference: Landscape Maintenance.)	15,116.67		-4,470.33
	Bill	02/08/2023	23322	Himes Electrical Services, Inc	Entry and Walls Maintenance.		151.25	-4,621.58
	Bill Bill	02/10/2023	211002773607-FEB 211002774605-FEB	TAMPA ELECTRIC TAMPA ELECTRIC	1/07/23-02/06/23-19420 Sunlake Bl Irr 1/07/2023-02/06/2023 19599 Double Tree Way		24.41 32.94	-4,645.99 -4.678.93
	Bill	02/10/2023	211002774605-FEB 211002774050-FEB	TAMPA ELECTRIC TAMPA ELECTRIC	1/07-02/06/23 19649 Sunlake Blvd		747.46	-4,678.93 -5,426.39
	Bill	02/10/2023	211002774365-FEB	TAMPA ELECTRIC	1/07/2023-02/07/2023 3150 County Line Road W		25.24	-5,451.63
	Bill	02/10/2023	211002774860-FEB	TAMPA ELECTRIC	1/06/23- 02/07/23 19231 Sunlake Blvd		44.43	-5,496.06
	Bill Pmt -Check	02/10/2023	211002773839-FEB 100060	TAMPA ELECTRIC TAMPA BAY POO PATROL	1/06/2023-02/07/2023 19451 Sunlake BI Irr Invoice: 000291-R-0007 (Reference: Pet Waste Station Maintenance.)	512.00	116.24	-5,612.30 -5,100.30
	Bill Pmt -Check	02/16/2023	100060	Himes Electrical Services, Inc	Invoice: 000291-R-0007 (Reference: Pet Waste Station Maintenance.) Invoice: 23322 (Reference: Entry and Walls Maintenance.)	151.25		-5,100.30 -4,949.05
	Bill	02/16/2023	12671	RedTree Landscape Systems	Landscape Irrigation Repairs.		932.75	-5,881.80
	Bill	02/17/2023	20232	Kristyn Fada	BOS MTG 2/9/23		184.70	-6,066.50
	Bill Bill	02/17/2023	20232 20232	Harikrishna Joshi Michael Kiely	BOS MTG 2/9/23 BOS MTG 2/9/23		184.70 184.70	-6,251.20 -6,435.90
	**	1112023			· · · · · · · · · · · · · · · · · · ·		154.70	0,400.00

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					GENERAL LEDGER FY2023			
Acct	Туре	Date	Num	Name	FY2023 Memo	Debit	Credit	Balance
	Bill	02/17/2023	20232	ANALINA MEDINA	BOS MTG 2/9/23		184.70	-6,620.60
	Bill Bill	02/17/2023	20232 099773	EMMANUEL RAMOS Engage PEO	BOS MTG 2/9/23 BOS MTG 2/9/23		184.70 204.60	-6,805.30 -7.009.90
	Bill Pmt -Check	02/17/2023	21723ACH1	ANALINA MEDINA	BOS MTG 2/9/23	184.70		-6,825.20
	Bill Pmt -Check Bill Pmt -Check	02/17/2023	21723ACH2 21723ACH4	EMMANUEL RAMOS Engage PEO	BOS MTG 2/9/23 BOS MTG 2/9/23	184.70 204.60		-6,640.50 -6.435.90
	Bill Pmt -Check	02/17/2023	9	Harikrishna Joshi	BOS MTG 2/9/23	184.70		-6,251.20
	Bill Pmt -Check Bill Pmt -Check	02/17/2023	8 21723ACH3	Kristyn Fada Michael Kielv	BOS MTG 2/9/23 BOS MTG 2/9/23	184.70 184.70		-6,066.50 -5.881.80
	Bill Pmt -Check	02/11/2023	100062	DPFG M&C	Invoice: 407600 (Reference: General Administration Services.)	3,958.33		-1,923.47
	Bill	02/21/2023	3182155	Kutak Rock LLP	Professional Legal Services.		2,919.29	-4,842.76
	Bill Pmt -Check	02/24/2023	23-00561H 100063	BUSINESS OBSERVER BUSINESS OBSERVER	Legal Advertising. Invoice: 23-00561H (Reference: Legal Advertising.)	61.25	61.25	-4,904.01 -4,842.76
	Bill Pmt -Check	02/27/2023	100064	Kutak Rock LLP	Invoice: 3182155 (Reference: Professional Legal Services.)	2,919.29		-1,923.47
	Bill Pmt -Check Bill	02/27/2023	100065 12925	RedTree Landscape Systems RedTree Landscape Systems	Invoice: 12671 (Reference: Landscape Irrigation Repairs.) Capital Improvements.	932.75	7.950.00	-990.72 -8.940.72
	Bill	03/01/2023	SE-22032	Steadfast Environmental	Pond and Lake Maintenance.		1,802.35	-10,743.07
	Bill Bill	03/01/2023	4850 12870	VGlobalTech RedTree Landscape Systems	Website Hosting and Management. Landscape Maintenance.		295.00 15.116.67	-11,038.07 -26.154.74
	Bill	03/01/2023	000291-R-0008	TAMPA BAY POO PATROL	Waste Station Maintenance & Porter Services.		412.00	-26,566.74
	Bill	03/01/2023	2049127	Stantec Consulting Services, Inc	Engineering Services.		1,125.00	-27,691.74
	Bill Pmt -Check	03/01/2023	408448 1ACH030323	DPFG M&C TAMPA ELECTRIC	Management Consulting Services. 1/07/23-02/06/23-19420 Sunlake Bl Irr	24.41	3,958.33	-31,650.07 -31,625.66
	Bill Pmt -Check	03/03/2023	2ACH030323	TAMPA ELECTRIC	1/07/2023-02/06/2023 19599 Double Tree Way	32.94		-31,592.72
	Bill Pmt -Check Bill Pmt -Check	03/03/2023	3ACH030323 4ACH030323	TAMPA ELECTRIC TAMPA ELECTRIC	1/07-02/06/23 19640 Sunlake Blvd 1/07/2023-02/07/2023 3150 County Line Road W	747.46 25.24		-30,845.26 -30,820.02
	Bill Pmt -Check	03/03/2023	5ACH030323	TAMPA ELECTRIC	1/06/23-02/07/23 19231 Sunlake Blvd	44.43		-30,775.59
	Bill Pmt -Check Bill Pmt -Check	03/03/2023	6ACH030323 100066	TAMPA ELECTRIC Stantec Consulting Services, Inc	1/06/2023-02/07/2023 19451 Sunlake BI Irr Invoice: 2049127 (Reference: Engineering Services.)	116.24 1.125.00		-30,659.35 -29.534.35
	Bill Pmt -Check	03/08/2023	100067	Steadfast Environmental	Invoice: SE-22032 (Reference: Pond and Lake Maintenance.)	1,802.35		-27,732.00
	Bill Pmt -Check	03/08/2023	100068	TAMPA BAY POO PATROL	Invoice: 000291-R-0008 (Reference: Waste Station Maintenace & Porter Services.)	412.00		-27,320.00
	Bill Pmt -Check Bill Pmt -Check	03/08/2023	100069 100070	VGlobalTech RedTree Landscape Systems	Invoice: 4850 (Reference: Website Hosting and Management.) Invoice: 12870 (Reference: Landscape Maintenance.)	295.00 15,116.67		-27,025.00 -11,908.33
	Bill	03/10/2023	23-00712H	BUSINESS OBSERVER	Legal Advertising.		61.25	-11,969.58
	Bill Bill	03/13/2023	211002774605-MAR 211002773607-MAR	TAMPA ELECTRIC TAMPA ELECTRIC	02/07/23-03/07/23 19599 Double Tree Way 02/07/2023-03/07/23- 19420 Sunlake BI Irr		127.44 23.29	-12,097.02 -12,120.31
	Bill	03/13/2023	211002774365-MAR	TAMPA ELECTRIC	02/07/23-03/07/23 3150 County Line Road W		54.65	-12,174.96
	Bill Bill	03/13/2023	211002773839-MAR 211002774860-MAR	TAMPA ELECTRIC TAMPA ELECTRIC	02/07/2023-03/07/2023 19451 Sunlake Bl Irr 2/07/23-03/07/23 19231 Sunlake Blvd		111.49 41.07	-12,286.45 -12,327.52
	Bill Pmt -Check	03/13/2023	100071	BUSINESS OBSERVER	Invoice: 23-00712H (Reference: Legal Advertising.)	61.25	41.07	-12,327.52
	Bill	03/14/2023	211002774050-MAR	TAMPA ELECTRIC	02/07/23-03/07/23 19640 Sunlake Blvd		65.57	-12,331.84
	Bill Bill	03/14/2023	12951 23384	RedTree Landscape Systems Himes Electrical Services, Inc	Tree Removal Contingency. Entry and Walls Maintenance.		6,650.00 130.00	-18,981.84 -19.111.84
	Bill	03/14/2023	12953	RedTree Landscape Systems	Landscape Renewal and Replacement.		11,268.00	-30,379.84
	Bill Bill	03/14/2023	12954 12950	RedTree Landscape Systems RedTree Landscape Systems	landscape enhancement performed 2/25. West County Line Road Hardwood tree structural crown thinning and elevation		6,200.00 44,275.00	-36,579.84 -80.854.84
	Bill	03/16/2023	3194642	Kutak Rock LLP	Professional Legal Services.		2,058.60	-82,913.44
	Bill Pmt -Check	03/17/2023	DS2016-FY23-1 1649	US BANK US BANK	DS2016 Tax Distribution DS2016 Tax Distribution	435.945.50	435,945.50	-518,858.94 -82.913.44
	Bill Pill -Check	03/17/2023	20233	Kristyn Fada	BOS MTG 3/9/23	435,945.50	184.70	-83,098.14
	Bill	03/17/2023	20233	Harikrishna Joshi	BOS MTG 3/9/23		184.70	-83,282.84
	Bill Bill	03/17/2023	20233 20233	Michael Kiely ANALINA MEDINA	BOS MTG 3/9/23 BOS MTG 3/9/23		184.70 184.70	-83,467.54 -83,652.24
	Bill	03/17/2023	20233	EMMANUEL RAMOS	BOS MTG 3/9/23		184.70	-83,836.94
	Bill Pmt -Check	03/17/2023	100459 0317ACH1	Engage PEO ANALINA MEDINA	BOS MTG 3/9/23 BOS MTG 3/9/23	184.70	203.00	-84,039.94 -83.855.24
	Bill Pmt -Check	03/17/2023	0317ACH2	EMMANUEL RAMOS	BOS MTG 3/9/23	184.70		-83,670.54
	Bill Pmt -Check Bill Pmt -Check	03/17/2023	0317ACH4	Engage PEO Harikrishna Joshi	BOS MTG 3/9/23 BOS MTG 3/9/23	203.00 184.70		-83,467.54 -83,282.84
	Bill Pmt -Check	03/17/2023	10	Kristyn Fada	BOS MTG 3/9/23	184.70		-83,098.14
	Bill Pmt -Check	03/17/2023	0317ACH3	Michael Kiely	BOS MTG 3/9/23	184.70		-82,913.44
	Bill Pmt -Check Bill Pmt -Check	03/20/2023	100072 100073	DPFG M&C Kutak Rock LLP	Invoice: 408448 (Reference: Management Consulting Services.) Invoice: 3194642 (Reference: Professional Legal Services.)	3,958.33 2,058.60		-78,955.11 -76,896.51
	Bill Pmt -Check	03/20/2023	100074	Himes Electrical Services, Inc	Invoice: 23384 (Reference: Entry and Walls Maintenance.)	130.00		-76,766.51
	Bill Pmt -Check Bill	03/20/2023	100075 CK# 583	RedTree Landscape Systems William McKissock & Sarah L Sharp	Invoice: 12925 (Reference: Capital Improvements.) Invoice: 12951 (Reference: Tree Removal Con reimbursement- Deposit for Gate Damage	32,068.00	1.000.00	-44,698.51 -45.698.51
	Bill Pmt -Check	03/23/2023	1650	William McKissock & Sarah L Sharp	reimbursement- Deposit for Gate Damage	1,000.00		-44,698.51
	Bill	03/27/2023	13023 2060735	RedTree Landscape Systems Stantec Consulting Services Inc.	Capital Improvements. Engineering services.		6,650.00 316.85	-51,348.51 -51.665.36
	Bill	03/20/2023	20234	Kristyn Fada	BOS MTG 3/21/23		184.70	-51,850.06
	Bill	03/31/2023	20234	Harikrishna Joshi	BOS MTG 3/21/23		184.70	-52,034.76
	Bill Bill	03/31/2023	20234 20234	ANALINA MEDINA EMMANUEL RAMOS	BOS MTG 3/21/23 BOS MTG 3/21/23		184.70 184.70	-52,219.46 -52,404.16
	Bill	03/31/2023	100738	Engage PEO	BOS MTG 3/21/23		172.40	-52,576.56
	Bill Pmt -Check Bill Pmt -Check	03/31/2023	0331ACH1 0331ACH2	ANALINA MEDINA EMMANUEL RAMOS	BOS MTG 3/21/23 BOS MTG 3/21/23	184.70 184.70		-52,391.86 -52,207.16
	Bill Pmt -Check	03/31/2023	0331ACH3	Engage PEO	BOS MTG 3/21/23	172.40		-52,034.76
	Bill Pmt -Check Bill Pmt -Check	03/31/2023	13	Harikrishna Joshi Kristyn Fada	BOS MTG 3/21/23 BOS MTG 3/21/23	184.70 184.70		-51,850.06 -51,665.36
	Bill	03/31/2023	23-00948H	BUSINESS OBSERVER	Legal Advertising.	104.70	72.19	-51,737.55
	Bill	04/01/2023	SE-22176	Steadfast Environmental	Pond and Lake Maintenance.		1,802.35	-53,539.90
	Bill Bill	04/01/2023	13215 4960	RedTree Landscape Systems VGlobalTech	Landscape Maintenance. Website Hosting and Management.		15,116.67 295.00	-68,656.57 -68,951.57
	Bill	04/01/2023	000291-R-0009	TAMPA BAY POO PATROL	Pet Waste Station Maintenance.		412.00	-69,363.57
	Bill Pmt -Check	04/01/2023	409392 2ACH040323	Vesta District Services TAMPA ELECTRIC	Management Consulting Services. 02/07/23-03/07/23 19599 Double Tree Way	127.44	3,958.33	-73,321.90 -73,194.46
	Bill Pmt -Check	04/03/2023	3ACH040323	TAMPA ELECTRIC	02/07/2023-03/07/23-19420 Sunlake BI Irr	23.29		-73,171.17
	Bill Pmt -Check	04/03/2023	4ACH040323 5ACH040323	TAMPA ELECTRIC TAMPA ELECTRIC	02/07/23-03/07/23 3150 County Line Road W 02/07/2023-03/07/2023 19451 Sunlake BI Irr	54.65 111.49		-73,116.52 -73.005.03
	Bill Pmt -Check Bill Pmt -Check	04/03/2023	6ACH040323	TAMPA ELECTRIC	02/07/2023-03/07/2023 19451 Sunlake Bl III 2/07/23-03/07/23 19231 Sunlake Blvd	111.49 41.07		-73,005.03 -72,963.96
	Bill Pmt -Check	04/04/2023	1ACH040423	TAMPA ELECTRIC	02/07/23-03/07/23 19640 Sunlake Blvd	65.57		-72,898.39
	Bill Pmt -Check Bill Pmt -Check	04/04/2023	100076 100077	Steadfast Environmental TAMPA BAY POO PATROL	Invoice: SE-22176 (Reference: Pond and Lake Maintenance.) Invoice: 000291-R-0009 (Reference: Pet Waste Station Maintenance.)	1,802.35 412.00		-71,096.04 -70,684.04
	Bill Pmt -Check	04/04/2023	100078	VGlobalTech	Invoice: 4960 (Reference: Website Hosting and Management.)	295.00		-70,389.04
	Bill Pmt -Check Bill Pmt -Check	04/04/2023	100079	RedTree Landscape Systems RedTree Landscape Systems	Invoice: 13215 (Reference: Landscape Maintenance.) Invoice: 12950 (Reference: West County Line Road Hardwood tree structural crown thinning and ele	15,116.67 44,275.00		-55,272.37 -10.997.37
	Bill Pmt -Check	04/07/2023	23-01004H	BUSINESS OBSERVER	Invoice: 12950 (Reference: West County Line Road Hardwood tree structural crown triinning and ele Legal Advertising.	44,275.UU	113.75	-10,997.37 -11,111.12
	Bill Pmt -Check	04/11/2023	100081	BUSINESS OBSERVER	Invoice: 23-00948H (Reference: Legal Advertising.)	72.19		-11,038.93
	Bill Pmt -Check Bill	04/11/2023 04/11/2023	100082 116	Stantec Consulting Services, Inc Heritage Harbor Golf & Country Club	Invoice: 2060735 (Reference: Engineering services.) Library Room rental.	316.85	300.00	-10,722.08 -11,022.08
	Bill Pmt -Check	04/12/2023	1651	Heritage Harbor Golf & Country Club	Library Room rental.	300.00		-10,722.08
	Bill Bill	04/12/2023	211002774605-APRIL 211002774860-APRIL	TAMPA ELECTRIC TAMPA ELECTRIC	03/08/23-04/05/23 19599 Double Tree Way 3/08/23-04/05/23 19231 Sunlake Blvd		30.68 42.93	-10,752.76 -10,795.69
	Bill	04/12/2023	211002774365-APRIL	TAMPA ELECTRIC	3/08/2023-04/05/2023 3150 County Line Road W		57.65	-10,853.34
	Bill Bill	04/12/2023	211002773839-APRIL 211002773607-APRIL	TAMPA ELECTRIC TAMPA ELECTRIC	3/08/2023-04/05/2023 19451 Sunlake BI Irr 03/07/2023-04/05/23 19420 Sunlake BI Irr		193.96 26.96	-11,047.30 -11.074.26
	Bill	04/13/2023	211002773607-APRIL 211002774050-April	TAMPA ELECTRIC	03/08/23-04/05/23 19640 Sunlake Bivd		649.78	-11,724.04
	Bill Bill	04/20/2023	23451	Himes Electrical Services, Inc Harikrishna Joshi	Entry and Walls Maintenance. BOS MTG 4/13/23		130.00 184.70	-11,854.04 -12,038,74
		0-12 11ZUZ3	.1020	· ····································			104.70	.2,030.74

					FY2023			
Acct	Type	Date	Num	Name	Memo	Debit	Credit	Balance
	Bill	04/21/2023	41323	Michael Kiely	BOS MTG 4/13/23		184.70	-12,223.44
	Bill	04/21/2023		ANALINA MEDINA	BOS MTG 4/13/23		184.70	-12,408.14
	Bill	04/21/2023		EMMANUEL RAMOS	BOS MTG 4/13/23		184.70	-12,592.84
	Bill	04/21/2023		Engage PEO	BOS MTG 4/13/23		172.40	-12,765.24
	Bill Pmt -Check Bill Pmt -Check	04/21/2023		ANALINA MEDINA EMMANUEL RAMOS	BOS MTG 4/13/23 BOS MTG 4/13/23	184.70 184.70		-12,580.54 -12,395.84
	Bill Pmt -Check	04/21/2023		Engage PEO	BOS MTG 4/13/23	172.40		-12,223.44
	Bill Pmt -Check	04/21/2023		Harikrishna Joshi	BOS MTG 4/13/23	184.70		-12,038.74
	Bill Pmt -Check	04/21/2023	0421ACH3	Michael Kiely	BOS MTG 4/13/23	184.70		-11,854.04
	Bill		238200390	Stantec Consulting Services, Inc	Engineering Services.		270.00	-12,124.04
	Bill	04/27/2023		Kutak Rock LLP	Professional Legal Services.		2,640.50	-14,764.54
	Bill Bill Days Chards	04/28/2023		BUSINESS OBSERVER	Legal Services.	440.75	61.25	-14,825.79
	Bill Pmt -Check Bill Pmt -Check	05/01/2023 05/01/2023	100083	BUSINESS OBSERVER Stantec Consulting Services, Inc	Invoice: 23-01004H (Reference: Legal Advertising.) Invoice: 238200390 (Reference: Engineering Services.)	113.75 270.00		-14,712.04 -14,442.04
	Bill Pmt -Check	05/01/2023	100085	Kutak Rock LLP	Invoice: 3210413 (Reference: Professional Legal Services.)	2,640.50		-11,801.54
	Bill Pmt -Check	05/01/2023	100086	Himes Electrical Services, Inc	Invoice: 23451 (Reference: Entry and Walls Maintenance.)	130.00		-11,671.54
	Bill Pmt -Check	05/01/2023	100087	Vesta District Services	Invoice: 409392 (Reference: Management Consulting Services.)	3,958.33		-7,713.21
	Bill	05/01/2023		VGlobalTech	Website Hosting and Management.		295.00	-8,008.21
	Bill	05/01/2023		RedTree Landscape Systems	Landscape Maintenence.		15,116.67	-23,124.88
	Bill Bill	05/01/2023 05/01/2023		Steadfast Environmental Vesta District Services	Pond and Lake Maintenance. Management Consulting Services.		1,802.35 3,958.33	-24,927.23 -28,885.56
	Bill		000291-R-0010	TAMPA BAY POO PATROL	Pet Waste Station Maintenance.		412.00	-29,297.56
	Bill	05/01/2023		US BANK	DS Interest Pymt 05/01/2023		90,525.00	-119,822.56
	Bill Pmt -Check	05/01/2023	ACH05012023	US BANK	DS Interest Pymt 05/01/2023	90,525.00		-29,297.56
	Bill	05/01/2023	DS05012023	US BANK	DS Princ due 0501203		265,000.00	-294,297.56
	Bill Pmt -Check		ACH05012023	US BANK	DS Princ due 0501203	265,000.00		-29,297.56
	Bill Pmt -Check		1ACH050323	TAMPA ELECTRIC	03/08/23-04/05/23 19599 Double Tree Way	30.68		-29,266.88
	Bill Pmt -Check Bill Pmt -Check		2ACH050323 3ACH050323	TAMPA ELECTRIC TAMPA ELECTRIC	3/08/23-04/05/23 19231 Sunlake Blvd 3/08/2023-04/05/2023 3150 County Line Road W	42.93 57.65		-29,223.95 -29,166.30
	Bill Pmt -Check		4ACH050323	TAMPA ELECTRIC	3/08/2023-04/05/2023 19451 Sunlake Bl Irr	193.96		-28,972.34
	Bill Pmt -Check	05/03/2023	5ACH050323	TAMPA ELECTRIC	03/07/2023-04/05/23-19420 Sunlake Bi Irr	26.96		-28,945.38
	Bill Pmt -Check	05/03/2023	ACH050323	TAMPA ELECTRIC	03/08/23-04/05/23 19640 Sunlake Blvd	649.78		-28,295.60
	Bill		211002774605-MAY	TAMPA ELECTRIC	04/06/23-05/05/23 19599 Double Tree Way		30.68	-28,326.28
	Bill		211002774365-MAY	TAMPA ELECTRIC	4/06/2023-05/05/2023 3150 County Line Road W		42.77	-28,369.05
	Bill		211002774860-MAY	TAMPA ELECTRIC	4/06/23-05/05/23 19231 Sunlake Blvd		44.47	-28,413.52
	Bill Bill		211002773607-MAY 211002774050-MAY	TAMPA ELECTRIC TAMPA ELECTRIC	04/06/2023-05/05/23 - 19420 Sunlake Bl/rr 04/06/23-05/05/23 19640 Sunlake Bl/rd		38.73 642.64	-28,452.25 -29,094.89
	Bil		211002774050-MAY 211002773839-MAY	TAMPA ELECTRIC TAMPA ELECTRIC	04/06/23-05/05/23 19640 Sunlake Blvd 4/06/2023-05/05/2023 19451 Sunlake Bl Irr		642.64 206.66	-29,094.89 -29,301.55
	Bill Pmt -Check		100088	VGlobalTech	Invoice: 5042 (Reference: Website Hosting and Management.)	295.00	200.00	-29,006.55
	Bill Pmt -Check	05/15/2023	100089	RedTree Landscape Systems	Invoice: 13408 (Reference: Landscape Maintenence.)	15,116.67		-13,889.88
	Bill	05/15/2023	13536	RedTree Landscape Systems	Landscape Maintenance.		11,000.00	-24,889.88
	Bill Pmt -Check	05/16/2023	100090	BUSINESS OBSERVER	Invoice: 23-01262H (Reference: Legal Services.)	61.25		-24,828.63
	Bill Pmt -Check		100091	Steadfast Environmental	Invoice: SE-22270 (Reference: Pond and Lake Maintenance.)	1,802.35		-23,026.28
	Bill Bill	05/19/2023 05/19/2023		Kristyn Fada Harikrishna Joshi	BOS MTG 5/11/23 BOS MTG 5/11/23		184.70 184.70	-23,210.98 -23,395.68
	Bill		20236	Michael Kiely	BOS MTG 5/11/23		184.70	-23,580.38
	Bill	05/19/2023		EMMANUEL RAMOS	BOS MTG 5/11/23		184.70	-23,765.08
	Bill	05/19/2023	101956	Engage PEO	BOS MTG 5/11/23		172.40	-23,937.48
	Bill Pmt -Check	05/19/2023		EMMANUEL RAMOS	BOS MTG 5/11/23	184.70		-23,752.78
	Bill Pmt -Check			Engage PEO	BOS MTG 5/11/23	172.40		-23,580.38
	Bill Pmt -Check	05/19/2023	16	Harikrishna Joshi	BOS MTG 5/11/23	184.70		-23,395.68
	Bill Pmt -Check Bill Pmt -Check	05/19/2023 05/19/2023	15 0510ACH2	Kristyn Fada Michael Kiely	BOS MTG 5/11/23 BOS MTG 5/11/23	184.70 184.70		-23,210.98 -23,026.28
				Romaner Graphics	Repair and Pressure wash.	104.70	160.00	-23,186.28
	Bill							
	Bill Bill	05/24/2023 05/30/2023	21681 3225504	Kutak Rock LLP	Reference: General Counsel.		1,272.50	-23,100.20
						160.00		
	Bill Pmt -Check Bill Pmt -Check	05/30/2023 05/31/2023 05/31/2023	3225504 100092 100093	Kutak Rock LLP Romaner Graphics RedTree Landscape Systems	Reference: General Counsel. Invoice: 21681 (Reference: Repair and Pressure wash.) Invoice: 13022 (Reference: Capital Improvements.) Invoice: 13536 (Reference: Landscape Mainte	17,650.00		-24,458.78 -24,298.78 -6,648.78
	Bill Pmt -Check Bill Pmt -Check Bill Pmt -Check	05/30/2023 05/31/2023 05/31/2023 05/31/2023	3225504 100092 100093 100094	Kutak Rock LLP Romaner Graphics RedTree Landscape Systems Vesta District Services	Reference: General Counsel. Invoice: 21881 (Reference: Repair and Pressure weath.) Invoice: 1923 (Reference: Capital Improvements.) Invoice: 1932 (Reference: Landscape Mainte Invoice: 4102201 (Reference: Management Consulting Services.)		1,272.50	-24,458.78 -24,298.78 -6,648.78 -2,690.45
	Bill Pmt -Check Bill Pmt -Check Bill Pmt -Check Bill Pmt -Check	05/30/2023 05/31/2023 05/31/2023 05/31/2023 05/31/2023	3225504 100092 100093 100094 13831	Kutak Rock LLP Romaner Graphics RedTree Landscape Systems Vesta District Services RedTree Landscape Systems	Reference: General Counsel. Invoice: 21861 (Reference: Repair and Pressure wesh: .) Invoice: 13023 (Reference: Capital Improvements) Invoice: 13536 (Reference: Landscape Mainte Invoice: 410201 (Reference: Management Consulting Services) Landscape Irrigation.	17,650.00	1,272.50 874.75	-24,458.78 -24,298.78 -6,648.78 -2,690.45 -3,565.20
Total 1202000	Bill Bill Pmt-Check Bill Pmt-Check Bill Pmt-Check Bill Bill	05/30/2023 05/31/2023 05/31/2023 05/31/2023	3225504 100092 100093 100094 13831	Kutak Rock LLP Romaner Graphics RedTree Landscape Systems Vesta District Services	Reference: General Counsel. Invoice: 21881 (Reference: Repair and Pressure weath.) Invoice: 1923 (Reference: Capital Improvements.) Invoice: 1932 (Reference: Landscape Mainte Invoice: 4102201 (Reference: Management Consulting Services.)	17,650.00 3,958.33	1,272.50 874.75 862.50	-24,458.78 -24,298.78 -6,648.78 -2,690.45 -3,565.20 -4,427.70
Total 1202000	Bill Bill Pmt -Check Bill Pmt -Check Bill Pmt -Check Bill Bill Accounts Payable	05/30/2023 05/31/2023 05/31/2023 05/31/2023 05/31/2023	3225504 100092 100093 100094 13831	Kutak Rock LLP Romaner Graphics RedTree Landscape Systems Vesta District Services RedTree Landscape Systems	Reference: General Counsel. Invoice: 21861 (Reference: Repair and Pressure wesh: .) Invoice: 13023 (Reference: Capital Improvements) Invoice: 13536 (Reference: Landscape Mainte Invoice: 410201 (Reference: Management Consulting Services) Landscape Irrigation.	17,650.00	1,272.50 874.75	-24,458.78 -24,298.78 -6,648.78 -2,690.45 -3,565.20
2202000 - Acco	Bill Bill Pmt -Check Bill Pmt -Check Bill Pmt -Check Bill Bill Accounts Payable	05/30/2023 05/31/2023 05/31/2023 05/31/2023 05/31/2023	3225504 100092 100093 100094 13831	Kutak Rock LLP Romaner Graphics RedTree Landscape Systems Vesta District Services RedTree Landscape Systems	Reference: General Counsel. Invoice: 21861 (Reference: Repair and Pressure wesh: .) Invoice: 13023 (Reference: Capital Improvements) Invoice: 13536 (Reference: Landscape Mainte Invoice: 410201 (Reference: Management Consulting Services) Landscape Irrigation.	17,650.00 3,958.33	1,272.50 874.75 862.50	-24,458.78 -24,298.78 -6,648.78 -2,690.45 -3,565.20 -4,427.70
2202000 · Accor Total 2202000 · Accor 3202000 · Accor	Bill Bill Pmt -Check Bill Pmt -Check Bill Pmt -Check Bill Bill Accounts Payable unt Payable 201 Account Payable 201 unts Payable 202	05/30/2023 05/31/2023 05/31/2023 05/31/2023 05/31/2023	3225504 100092 100093 100094 13831	Kutak Rock LLP Romaner Graphics RedTree Landscape Systems Vesta District Services RedTree Landscape Systems	Reference: General Counsel. Invoice: 21861 (Reference: Repair and Pressure wesh: .) Invoice: 13023 (Reference: Capital Improvements) Invoice: 13536 (Reference: Landscape Mainte Invoice: 410201 (Reference: Management Consulting Services) Landscape Irrigation.	17,650.00 3,958.33	1,272.50 874.75 862.50	-24,458.78 -24,298.78 -6,648.78 -2,690.45 -3,565.20 -4,427.70 -0.00 0.00 0.00
2202000 • Accor Total 2202000 • Accor 3202000 • Accor Total 3202000 • A	Bill Pmt -Check Bill Pmt -Check Bill Pmt -Check Bill Pmt -Check Bill Bill Accounts Payable unt Payable 201 Accounts Payable 202 Accounts Payable 202	05/30/2023 05/31/2023 05/31/2023 05/31/2023 05/31/2023	3225504 100092 100093 100094 13831	Kutak Rock LLP Romaner Graphics RedTree Landscape Systems Vesta District Services RedTree Landscape Systems	Reference: General Counsel. Invoice: 21861 (Reference: Repair and Pressure wesh: .) Invoice: 13023 (Reference: Capital Improvements) Invoice: 13536 (Reference: Landscape Mainte Invoice: 410201 (Reference: Management Consulting Services) Landscape Irrigation.	17,650.00 3,958.33	1,272.50 874.75 862.50	-24,458.78 -24,298.78 -6,648.78 -2,690.45 -3,565.20 -4,427.70 -4,427.70 0.00 0.00 0.00
2202000 - According 12020000 - According 120200000000 - According 120200000 - According 12020000000000000000000000000000000000	Bill Pitt - Check Bill Pitt - Check Bill Pitt - Check Bill Pitt - Check Bill Bill - Check Bill Bill - Check Bill Bill - Check Bill Bill - Check Bill	05/30/2023 05/31/2023 05/31/2023 05/31/2023 05/31/2023	3225504 100092 100093 100094 13831	Kutak Rock LLP Romaner Graphics RedTree Landscape Systems Vesta District Services RedTree Landscape Systems	Reference: General Counsel. Invoice: 21861 (Reference: Repair and Pressure wesh: .) Invoice: 13023 (Reference: Capital Improvements) Invoice: 13536 (Reference: Landscape Mainte Invoice: 410201 (Reference: Management Consulting Services) Landscape Irrigation.	17,650.00 3,958.33	1,272.50 874.75 862.50	-24,458.78 -24,298.78 -6,648.78 -2,690.45 -3,565.20 -4,427.70 -0.00 0.00 0.00 0.00 0.00
202000 - Accor Total 2202000 - Accor Total 3202000 - Accor Total 3202000 - Accor Total 3203000 - Accor	Bill Bill Pmt -Check Bill Pmt -Check Bill Pmt -Check Bill Bill Accounts Payable unt Payable 201 Account Payable 201 unts Payable 202 Accounts Payable 202 Accounts Payable 202 Accounted Interest Payable Accound Interest Payable	05/30/2023 05/31/2023 05/31/2023 05/31/2023 05/31/2023	3225504 100092 100093 100094 13831	Kutak Rock LLP Romaner Graphics RedTree Landscape Systems Vesta District Services RedTree Landscape Systems	Reference: General Counsel. Invoice: 21861 (Reference: Repair and Pressure wesh: .) Invoice: 13023 (Reference: Capital Improvements) Invoice: 13536 (Reference: Landscape Mainte Invoice: 410201 (Reference: Management Consulting Services) Landscape Irrigation.	17,650.00 3,958.33	1,272.50 874.75 862.50	-24,458.78 -24,298.78 -6,648.78 -2,690.45 -3,565.20 -4,427.70 -0.00 0.00 0.00 0.00 0.00 0.00
2202000 - According to the control of the control o	Bill Bill Pmt -Check Bill Pmt -Check Bill Pmt -Check Bill Bill Accounts Payable unt Payable 201 Account Payable 201 unts Payable 202 Accounts Payable 202 Accounts Payable 202 Accounted Interest Payable Accound Interest Payable	05/30/2023 05/31/2023 05/31/2023 05/31/2023 05/31/2023	3225504 100092 100093 100094 13831	Kutak Rock LLP Romaner Graphics RedTree Landscape Systems Vesta District Services RedTree Landscape Systems	Reference: General Counsel. Invoice: 21861 (Reference: Repair and Pressure wesh: .) Invoice: 13023 (Reference: Capital Improvements) Invoice: 13536 (Reference: Landscape Mainte Invoice: 410201 (Reference: Management Consulting Services) Landscape Irrigation.	17,650.00 3,958.33	1,272.50 874.75 862.50	-24,458.78 -24,298.78 -6,648.78 -2,690.45 -3,565.20 -4,427.70 -0.00 0.00 0.00 0.00 0.00
2202000 - According to the control of the control o	Bill Pmt -Check Bill Pmt -Check Bill Pmt -Check Bill Pmt -Check Bill Bill Bill Bill Bill Bill Bill Bill	05/30/2023 05/31/2023 05/31/2023 05/31/2023 05/31/2023	3225504 100092 100093 100094 13831	Kutak Rock LLP Romaner Graphics RedTree Landscape Systems Vesta District Services RedTree Landscape Systems	Reference: General Counsel. Invoice: 21861 (Reference: Repair and Pressure wesh: .) Invoice: 13023 (Reference: Capital Improvements) Invoice: 13536 (Reference: Landscape Mainte Invoice: 410201 (Reference: Management Consulting Services) Landscape Irrigation.	17,650.00 3,958.33	1,272.50 874.75 862.50	-24,458.78 -24,298.78 -6,648.78 -2,690.45 -3,565.20 -4,427.70 -0.00 0.00 0.00 0.00 0.00 0.00 0.00
2202000 - Accor Total 2202000 - Accor Total 3202000 - Accor Total 3202000 - Accor Total 3203000 - Accor Total 3204000 - Accor	Bill Pmt -Check Bill Pmt -Check Bill Pmt -Check Bill Pmt -Check Bill Bill Bill Bill Bill Bill Bill Bill	05/30/2023 05/31/2023 05/31/2023 05/31/2023 05/31/2023	3225504 100092 100093 100094 13831	Kutak Rock LLP Romaner Graphics RedTree Landscape Systems Vesta District Services RedTree Landscape Systems	Reference: General Counsel. Invoice: 21861 (Reference: Repair and Pressure wesh: .) Invoice: 13023 (Reference: Capital Improvements) Invoice: 13536 (Reference: Landscape Mainte Invoice: 410201 (Reference: Management Consulting Services) Landscape Irrigation.	17,650.00 3,958.33	1,272.50 874.75 862.50	24,458.78 24,298.78 -6,648.78 -2,690.45 -3,565.20 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00
2202000 - Accor Total 22020000 - Accor Total 32020000 - Accor Total 32020000 - 1 Total 32020000 - 1 Total 32020000 - 3 2040000 - Accor Total 32040000 - Accor Total 32040000 - Accor	Bill Pmt -Check Bill Pmt -Check Bill Pmt -Check Bill Pmt -Check Bill Bill Bill Bill Bill Accounts Payable 201 Accounts Payable 202 Accounts Payable 301 Account Interest Payable and Prepayment Account Payable 301 Account Payable 301 Account Payable 301 Account Payable 301	05/30/2023 05/31/2023 05/31/2023 05/31/2023 05/31/2023 05/31/2023	3225504 100092 100093 100094 13831 2086435	Kutlak Rock LL P Romaner Graphics RedTree Landscape Systems Vesta District Services RedTree Landscape Systems Stantec Consulting Services, Inc	Reference: General Counset. Invoice: 1262 (Reference: Repair and Pressure weah.) Invoice: 13023 (Reference: Capital Improvements.) Invoice: 13023 (Reference: Landscape Maints Invoice: 410201 (Reference: Management Consulting Services.) Landscape (Invoice: 410201 (Reference: Management Consulting Services.) Professional Engineering Services.	17,650.00 3,968.33 1,299,765.78	1,272.50 874.75 862.50	24,458.78 24,298.78 4,6648.78 -2,690.45 -3,565.20 -4,427.70 -0.00
2202000 - Accor Total 2202000 - Accor 3202000 - Accor Total 3202000 - Accor Total 3203000 - Accor Total 3204000 - Accor Total 3204000 - Accor Total 3204000 - Accor Total 3202000 - Accor Total 3202000 - Accor	Bill Bill Pmt -Check Bill Pmt -Check Bill Pmt -Check Bill Pmt -Check Bill Bill Bill Bill Accounts Payable Accounts Payable 201 Account Payable 201 Account Payable 202 Accounts Payable 202 Accounts Payable 202 Account Payable 202 Account Payable 301 Account Payable 3	05/30/2023 05/31/2023 05/31/2023 05/31/2023 05/31/2023	3225504 100092 100093 100094 13831 2086435	Kutak Rock LLP Romaner Graphics RedTree Landscape Systems Vesta District Services RedTree Landscape Systems	Reference: General Counsel. Invoice: 21861 (Reference: Repair and Pressure wesh: .) Invoice: 13023 (Reference: Capital Improvements) Invoice: 13536 (Reference: Landscape Mainte Invoice: 410201 (Reference: Management Consulting Services) Landscape Irrigation.	17,650.00 3,968.33 1,299.755.78	1,272.50 874.75 862.50 1,287,838.89	24,458.78 24,298.78 -6,648.78 -2,690.45 -3,665-2 -3,665-2 -4,427.70 -0.00
2202000 - Accor Total 2202000 - Accor 3202000 - Accor Total 3202000 - Accor Total 3203000 - Accor Total 3204000 - Accor Total 3204000 - Accor Total 3204000 - Accor Total 3202000 - Accor Total 3202000 - Accor	Bill Pmt -Check Bill Pmt -Check Bill Pmt -Check Bill Pmt -Check Bill Bill Bill Bill Bill Bill Bill Bill	05/30/2023 05/31/2023 05/31/2023 05/31/2023 05/31/2023 05/31/2023	3225504 100092 100093 100094 13831 2086435	Kutlak Rock LL P Romaner Graphics RedTree Landscape Systems Vesta District Services RedTree Landscape Systems Stantec Consulting Services, Inc	Reference: General Counset. Invoice: 1262 (Reference: Repair and Pressure weah.) Invoice: 13023 (Reference: Capital Improvements.) Invoice: 13023 (Reference: Landscape Maints Invoice: 410201 (Reference: Management Consulting Services.) Landscape (Invoice: 410201 (Reference: Management Consulting Services.) Professional Engineering Services.	17,650.00 3,968.33 1,299,765.78	1,272.50 874.75 862.50	24,458.78 24,298.78 4,6648.78 -2,690.45 -3,565.20 -4,427.70 -0.00
202000 - Accor Total 2202000 - Accor 3202000 - Accor Total 3202000 - Accor Total 3202000 - Accor Total 3203000 - Accor Total 3204000 - Accor Total 3204000 - Accor Total 3204000 - Accor Total 3202000 - Accor Total 3202000 - Accor	Bill Pmt -Check Bill Pmt -Check Bill Pmt -Check Bill Pmt -Check Bill Bill Bill Bill Bill Bill Bill Bill	05/30/2023 05/31/2023 05/31/2023 05/31/2023 05/31/2023 05/31/2023	3225504 100092 100093 100094 13831 2086435	Kutak Rock LL P Romaner Graphics RedTree Landscape Systems Vesta District Services RedTree Landscape Systems Stantec Consulting Services, Inc Stantec Consulting Services, Inc	Reference: General Counset. Invoice: 1262 (Reference: Repair and Pressure weah.) Invoice: 13023 (Reference: Capital Improvements.) Invoice: 13023 (Reference: Landscape Maints Invoice: 410201 (Reference: Management Consulting Services.) Landscape (Invoice: 410201 (Reference: Management Consulting Services.) Professional Engineering Services.	17,650.00 3,968.33 1,299.755.78	1,272.50 874.75 862.50 1,287,838.89	-24,458.78 -24,298.78 -6,648.78 -2,690.45 -3,5652 -4,427.70 -4,427.70 -0,00 0,00
202000 - Accor Total 2202000 - Accor 3202000 - Accor Total 3202000 - Accor Total 3202000 - Accor Total 3203000 - Accor Total 3204000 - Accor Total 3204000 - Accor Total 3204000 - Accor Total 3202000 - Accor Total 3202000 - Accor	Bill Pmt -Check Bill Pmt -Check Bill Pmt -Check Bill Pmt -Check Bill Bill Bill Bill Bill Accounts Payable 201 Accounts Payable 202 Accounts Payable 301 account fresers Payable Account fresponent unt Payable 301 Coccount Payable 301 Account Expenses General Journal Account Expenses General Journal	05/30/2023 05/31/2023 05/31/2023 05/31/2023 05/31/2023 05/31/2023	3225504 100092 100093 100094 13831 2086435	Kutlak Rock LL P Romaner Graphics RedTree Landscape Systems Vesta District Services RedTree Landscape Systems Stantec Consulting Services, Inc	Reference: General Counset. Invoice: 1262 (Reference: Repair and Pressure weah.) Invoice: 13023 (Reference: Capital Improvements.) Invoice: 13023 (Reference: Landscape Maints Invoice: 410201 (Reference: Management Consulting Services.) Landscape (Invoice: 410201 (Reference: Management Consulting Services.) Professional Engineering Services.	17,650.00 3,968.33 1,299.755.78	1,272.50 874.75 862.50 1,287.838.89	-24,455,78 -24,295,78 -24,995,78 -2,990,45 -3,555,20 -4,427,70 -0,00
202000 - Accor Total 2202000 - Accor 3202000 - Accor Total 3202000 - Accor Total 3202000 - Accor Total 3203000 - Accor Total 3204000 - Accor Total 3204000 - Accor Total 3204000 - Accor Total 3202000 - Accor Total 3202000 - Accor	Bill Pmt -Check Bill Bill Bill Bill Bill Accounts Payable 201 Accounts Payable 201 Accounts Payable 202 Accounts Payable 202 Accounts Payable 202 Accounts Payable 202 Account Payable 202 Account Payable 301 Accured Prepayment unt Payable 301 Accured Prepayment unt Payable 301 Accured Expenses General Journal Accured Expenses General Journal Accured Expenses General Journal General Journal General Journal	05/30/2023 05/31/2023 05/31/2023 05/31/2023 05/31/2023 05/31/2023 11/03/2022	3225504 100092 100093 100094 13831 2086435	Kutak Rock LL P Romaner Graphics RedTree Landscape Systems Vesta District Services RedTree Landscape Systems Stantec Consulting Services, Inc Stantec Consulting Services, Inc	Reference: General Coursel. Imolice: 21681 (Reference: Repair and Pressure wash.) Imolice: 13023 (Reference: Capital Improvements.) Imolice: 13538 (Reference: Landscape Maints Imolice: 410201 (Reference: Management Consulting Services.) Landscape Implication. Professional Engineering Services.	17,650.00 3,968.33 1,299.755.78	1,272.50 874.75 862.50 1,287,838.89	24,458.78 -24,288.78 -26,980.45 -3,565.20 -4,427.70 -0,00 -0
202000 - Accor Total 2202000 - Accor 3202000 - Accor Total 3202000 - Accor Total 3202000 - Accor Total 3203000 - Accor Total 3204000 - Accor Total 3204000 - Accor Total 3204000 - Accor Total 3202000 - Accor Total 3202000 - Accor	Bill Pmt -Check Bill Pmt -Check Bill Pmt -Check Bill Pmt -Check Bill Bill Bill Bill Bill Bill Bill Bill	05/30/2023 05/31/2023 05/31/2023 05/31/2023 05/31/2023 05/31/2023 11//03/2022 10/10/2022 10/10/2022	3225504 100092 100093 100094 13831 2086435 377R	Kutak Rock LL P Romaner Graphics RedTree Landscape Systems Vesta District Services RedTree Landscape Systems Stantec Consulting Services, Inc Stantec Consulting Services, Inc	Reference: General Counset. Invoice: 1968 (Reference: Repair and Plessure wash.) Invoice: 1903 (Reference: Capital Improvements.) Invoice: 19358 (Reference: Landscape Mainte Invoice: 410201 (Reference: Management Consulting Services.) Landscape Implantation. Professional Engineering Services. Prof engineering services june-sept 2022 billed in nov 22 FY 2021 Excess Fees FY 2021 Tax Collections FY 2023 Tax Collections	17,650.00 3,968.33 1,299.755.78	1,272.50 874.75 862.50 1,287,838.89 0,00 3,571.06 103,472.18 314,145.88	24,458.78 24,298.78 2,690.45 2,690.45 3,656.20 4,427.70 0,00 0,00 0,00 0,00 0,00 0,00 0,00
202000 - Accor Total 2202000 - Accor 3202000 - Accor Total 3202000 - Accor Total 3202000 - Accor Total 3203000 - Accor Total 3204000 - Accor Total 3204000 - Accor Total 3204000 - Accor Total 3202000 - Accor Total 3202000 - Accor	Bill Pmt -Check Bill Bill Bill Bill Bill Bill Bill Bill	05/30/2023 05/31/2023 05/31/2023 05/31/2023 05/31/2023 05/31/2023 11/03/2022 11/03/2022 11/30/2022 12/31/2022	322504 10092 10093 10094 13831 2086435 377R	Kutak Rock LL P Romaner Graphics RedTree Landscape Systems Vesta District Services RedTree Landscape Systems Stantec Consulting Services, Inc Stantec Consulting Services, Inc	Reference: General Counsel. Invoice: 1926 (Reference Repair and Pressure wash.) Invoice: 1925 (Reference Capital Improvements.) Invoice: 19358 (Reference: Landscape Mainte Invoice: 410201 (Reference: Management Consulting Services.) Landscape (Ingalance). Professional Engineering Services.	17,650.00 3,968.33 1,299.755.78	1,272.50 874.75 862.50 1,287,838.89 0.00 3,571.06 103,472.18 314,145.88 9,902.74	-24,458.78 -24,298.78 -26,900.45 -2,900.45 -3,556.20 -4,427.70 -4,427.70 -0,00
202000 - Accor Total 2202000 - Accor 3202000 - Accor Total 3202000 - Accor Total 3202000 - Accor Total 3203000 - Accor Total 3204000 - Accor Total 3204000 - Accor Total 3204000 - Accor Total 3202000 - Accor Total 3202000 - Accor	Bill Pmt -Check Bill Pmt -Check Bill Pmt -Check Bill Pmt -Check Bill Bill Bill Bill Bill Bill Bill Bill	65/30/2023 06/31/2023 06/31/2023 06/31/2023 05/31/2023 05/31/2023 11/03/2022 11/03/2022 12/31/2022 11/30/2022 12/31/2022 10/30/2023 02/28/2023	322504 10092 10093 10094 13831 2086435 377R	Kutak Rock LL P Romaner Graphics RedTree Landscape Systems Vesta District Services RedTree Landscape Systems Stantec Consulting Services, Inc Stantec Consulting Services, Inc	Reference: General Counset. Invoice: 1968 (Reference: Repair and Plessure wash.) Invoice: 1903 (Reference: Capital Improvements.) Invoice: 19358 (Reference: Landscape Mainte Invoice: 410201 (Reference: Management Consulting Services.) Landscape Implantation. Professional Engineering Services. Prof engineering services june-sept 2022 billed in nov 22 FY 2021 Excess Fees FY 2021 Tax Collections FY 2023 Tax Collections	17,650.00 3,968.33 1,299.755.78	1,272.50 874.75 862.50 1,287,838.89 0,00 3,571.06 103,472.18 314,145.88	24,458.78 24,298.78 2,690.45 2,690.45 3,656.20 4,427.70 0,00 0,00 0,00 0,00 0,00 0,00 0,00
202000 - Accor Total 2202000 - Accor 3202000 - Accor Total 3202000 - Accor Total 3202000 - Accor Total 3203000 - Accor Total 3204000 - Accor Total 3204000 - Accor Total 3204000 - Accor Total 3202000 - Accor Total 3202000 - Accor	Bill Pmt -Check Bill Pmt -Check Bill Pmt -Check Bill Pmt -Check Bill Bill Bill Bill Bill Bill Bill Bill	65/30/2023 06/31/2023 06/31/2023 06/31/2023 05/31/2023 05/31/2023 11/03/2022 11/03/2022 12/31/2022 11/30/2022 12/31/2022 10/30/2023 02/28/2023	322564 100092 100093 100094 13831 2086435 377R 338 376 376 377 3772	Kutals Rock LLP Romaner Graphics RedTree Landscape Systems Vesta District Services RedTree Landscape Systems Stantec Consulting Services, Inc Stantec Consulting Services, Inc HILLSBOROUGH TAX COLLECTOR	Reference: General Coursel. Invoice: 1988 (Reference: Repair and Pressure wash.) Invoice: 1932 (Reference: Capital Improvements.) Invoice: 19538 (Reference: Landscape Mainta Invoice: 410201 (Reference: Management Consulting Services.) Landscape Implication. Professional Engineering Services. Professional Engineering Services. Professional Engineering services june-sept 2022 billed in nov 22 FY 2021 Excess Fees FY 2023 Tax Collections FY 2023 Tax Collections FY 2023 Tax Collections FY 2023 Tax Collections	17,650.00 3,958.33 1,299,755.78	1,272.50 874.75 862.50 1,287,838.89 0.00 3,571.06 103,472.18 314,145.88 9,902.74	24,458.78 -24,288.78 -26,888.78 -2,880.45 -3,565.20 -4,427.70 -0,0
202000 - Accor Total 2202000 - Accor 3202000 - Accor Total 3202000 - Accor Total 3202000 - Accor Total 3203000 - Accor Total 3204000 - Accor Total 3204000 - Accor Total 3204000 - Accor Total 3202000 - Accor Total 3202000 - Accor	Bill Pmt -Check Bill Bill Bill Bill Bill Accounts Payable 201 Accounts Payable 202 Accounts Payable 202 Accounts Payable 202 Accounts Payable 202 ed interest Payable and Caccuded Interest Payable and Caccuded Interest Payable and Prepayment Account Payable 301 Account Payable 301 Account Payable 301 General Journal	65/07/2023 06/31/2023 06/31/2023 06/31/2023 06/31/2023 06/31/2023 11/03/2022 11/0/01/2022 11/0/01/2022 11/0/02/2022 02/28/2023 02/28/2023	3225504 100092 100093 100094 13831 2086435 377R 378 376 376 376 377 DS2016-FY23-1 377	Kutals Rock LLP Romaner Graphics RedTree Landscape Systems Vesta District Services RedTree Landscape Systems Stantec Consulting Services, Inc Stantec Consulting Services, Inc HILLSBOROUGH TAX COLLECTOR	Reference: General Courset, Invoice: 21681 (Reference: Repair and Pressure weah.) Invoice: 19328 (Reference: Capital Improvements.) Invoice: 19338 (Reference: Landscape Mainte Invoice: 410201 (Reference: Management Consulting Services.) Landscape Inrigation. Professional Engineering Services. Prof engineering services june-sept 2022 billed in nov 22 FY 2021 Excess Fees FY 2023 Tax Collections	17,650.00 3,958.33 1,299,755.78	0.00 3.571.06 10.3472.18 314.145.88 9.092.74 5.663.64	24,458.78 24,298.78 2,690.45 2,690.45 2,690.45 2,690.45 2,690.45 2,690.45 2,690.45 2,690.45 2,690.45 2,690.45 2,690.45 2,690.46 2
202000 - Accor Total 2202000 - Accor 3202000 - Accor Total 3202000 - Accor Total 3202000 - Accor Total 3203000 - Accor Total 3204000 - Accor Total 3204000 - Accor Total 3204000 - Accor Total 3202000 - Accor Total 3202000 - Accor	Bill Pmt -Check Bill Bill Bill Bill Bill Bill Bill Bill	65/31/2023 06/31/2023 06/31/2023 06/31/2023 06/31/2023 05/31/2023 05/31/2023 11/03/2022 11/30/2022 11/30/2022 12/31/2022 02/28/2023 02/31/2023 04/06/2023 04/06/2023	322554 100092 100093 100094 13831 2086435 3777 338 376 376 377 379 380	Kutals Rock LLP Romaner Graphics RedTree Landscape Systems Vesta District Services RedTree Landscape Systems Stantec Consulting Services, Inc Stantec Consulting Services, Inc HILLSBOROUGH TAX COLLECTOR	Reference: General Coursel. Invoice: 13681 (Reference: Repair and Pressure wash.) Invoice: 13023 (Reference: Capital Improvements.) Invoice: 13538 (Reference: Landscape Maints Invoice: 410201 (Reference: Management Consulting Services.) Landscape Implication. Professional Engineering Services.	17,650.00 3,958.33 1,299,755.78	0.00 3,571.06 103,472.18 314,145.88 9,092.74 4,429.73 5,705.78 13.32	24,458.78 -24,288.78 -2,2690.45 -3,555.20 -4,427.70 -0,00 -0
202000 - Accor Total 2202000 - Accor 3202000 - Accor Total 3202000 - Accor Total 3202000 - Accor Total 3203000 - Accor Total 3204000 - Accor Total 3204000 - Accor Total 3204000 - Accor Total 3202000 - Accor Total 3202000 - Accor	Bill Pmt -Check Bill Pmt -Check Bill Pmt -Check Bill Pmt -Check Bill Bill Bill Bill Bill Bill Bill Bill	05/30/2023 05/31/2023 05/31/2023 05/31/2023 05/31/2023 05/31/2023 05/31/2023 11/03/2022 11/30/2022 11/30/2022 11/30/2023 03/31/2023 03/31/2023 03/31/2023	322554 100092 100093 100094 13831 2086435 3777 338 376 376 377 379 380	Kutals Rock LLP Romaner Graphics RedTree Landscape Systems Vesta District Services RedTree Landscape Systems Stantec Consulting Services, Inc Stantec Consulting Services, Inc HILLSBOROUGH TAX COLLECTOR	Reference: General Courset, Invoice: 21681 (Reference: Repair and Pressure weah.) Invoice: 19328 (Reference: Capital Improvements.) Invoice: 19338 (Reference: Landscape Mainte Invoice: 410201 (Reference: Management Consulting Services.) Landscape Inrigation. Professional Engineering Services. Prof engineering services june-sept 2022 billed in nov 22 FY 2021 Excess Fees FY 2023 Tax Collections	17,650.00 3,958.33 1,299,765.78 1,299,765.78 6,510.25 6,510.25	0.00 3,571.06 103,472.18 31,145.88 9,927.4 4,429.73 5,705.78 13,32 2,229.77	24,458.78 24,298.78 -6,684.78 -2,690.45 -3,656.20 -4,427.70 -0,00
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202000 - Accor Total 2202000 - Accor 3202000 - Accor Total 3202000 - Accor Total 3202000 - Accor Total 3203000 - Accor Total 3204000 - Accor Total 3204000 - Accor Total 3204000 - Accor Total 3202000 - Accor Total 3202000 - Accor	Bill Pmt -Check Bill Bill Bill Bill Bill Bill Bill Bill	65/31/2023 06/31/2023 06/31/2023 06/31/2023 06/31/2023 05/31/2023 05/31/2023 11/03/2022 11/30/2022 11/30/2022 12/31/2022 02/28/2023 02/31/2023 04/06/2023 04/06/2023	322554 100092 100093 100094 13831 2086435 377R 378 378 376 376 376 377 379 379 380 382	Kutals Rock LLP Romaner Graphics RedTree Landscape Systems Vesta District Services RedTree Landscape Systems Stantec Consulting Services, Inc Stantec Consulting Services, Inc HILLSBOROUGH TAX COLLECTOR	Reference: General Coursel. Invoice: 13681 (Reference: Repair and Pressure wash.) Invoice: 13023 (Reference: Capital Improvements.) Invoice: 13538 (Reference: Landscape Maints Invoice: 410201 (Reference: Management Consulting Services.) Landscape Implication. Professional Engineering Services.	17,650.00 3,958.33 1,299,765.78 1,299,765.78 6,510.25 6,510.25	0.00 3,571.06 103,472.18 31,145.88 9,927.4 4,429.73 5,705.78 13,32 2,229.77	24,458.78 24,298.78 -6,684.78 -2,690.45 -3,656.20 -4,427.70 -0,00
202000 - Accor Total 2202000 - Accor 3202000 - Accor Total 3202000 - Accor Total 3202000 - Accor Total 3203000 - Accor Total 3204000 - Accor Total 3204000 - Accor Total 3204000 - Accor Total 3202000 - Accor Total 3202000 - Accor	Bill Pmt -Check Bill Bill Bill Bill Bill Bill Bill Bill	65/30/2023 06/31/2023 06/31/2023 06/31/2023 06/31/2023 06/31/2023 06/31/2023 06/31/2023 06/31/2022 11/30/2022 11/30/2023 11/30/2022 12/31/2022 03/11/2023 04/10/2023 04/10/2023 05/08/2023	3225504 100092 100093 100094 13831 2086435 377R 338 376 376 377 DS2016-FV23-1 377 380 382	Kutals Rock LLP Romaner Graphics RedTree Landscape Systems Vesta District Services RedTree Landscape Systems Stantec Consulting Services, Inc Stantec Consulting Services, Inc HILLSBOROUGH TAX COLLECTOR	Reference: General Coursel. Invoice: 13681 (Reference: Repair and Pressure wash.) Invoice: 13023 (Reference: Capital Improvements.) Invoice: 13536 (Reference: Landscape Maints Invoice: 410201 (Reference: Management Consulting Services.) Landscape Implication. Professional Engineering Services. Professiona	17,650.00 3,958.33 1,299,765.78 1,299,765.78 6,510.25 6,510.25	0.00 3.571.06 103.472.18 314.145.88 9.092.74 4.429.73 5.705.78 13.32 2.529.77 448.624.10	24,458.78 -24,288.78 -26,898.78 -2,690.45 -3,565.20 -4,427.70 -0,0
202000 - Accor Total 2202000 - Accor 3202000 - Accor Total 3202000 - Accor Total 3202000 - Accor Total 3203000 - Accor Total 3204000 - Accor Total 3204000 - Accor Total 3204000 - Accor Total 3202000 - Accor Total 3202000 - Accor	Bill Pmt -Check Bill Bill Bill Bill Bill Bill Bill Bill	65/07/023 05/31/2023 05/31/2023 05/31/2023 05/31/2023 05/31/2023 05/31/2023 05/31/2023 11/03/2022 11/30/2022 11/30/2023 05/08/2023 05/08/2023	3225504 100092 100093 100094 13831 2086435 577R 378 376 376 377 379 380 382	Kutals Rock LLP Romaner Graphics RedTree Landscape Systems Vesta District Services RedTree Landscape Systems Stantec Consulting Services, Inc Stantec Consulting Services, Inc HILLSBOROUGH TAX COLLECTOR	Reference: General Courset. Invoice: 1968 (Reference: Repair and Pressure wash.) Invoice: 1903 (Reference: Capital Improvements.) Invoice: 19536 (Reference: Landscape Mainte Invoice: 410201 (Reference: Management Consulting Services.) Landscape Implaination. Professional Engineering Services. Prof engineering services june-sept 2022 billed in nov 22 FY 2021 Excess Fees FY 2023 Tax Collections	17,650.00 3,958.33 1,299,765.78 1,299,765.78 6,510.25 6,510.25	1,272.50 874.75 862.50 1,287.838.89 1,287.838.89 0,00 3,571.06 103,472.18 314,145.88 9,092.74 5,663.64 4,29.73 5,705.78 13.32 2,559.77 448,624.10 41,126.38	24,458.78 24,298.78 -24,698.78 -2,690.45 -2,690.45 -3,656.20 -4,427.70 -0,00 -
202000 - Accor Total 2202000 - Accor 3202000 - Accor Total 3202000 - Accor Total 3202000 - Accor Total 3203000 - Accor Total 3204000 - Accor Total 3204000 - Accor Total 3204000 - Accor Total 3202000 - Accor Total 3202000 - Accor	Bill Pmt -Check Bill Bill Bill Bill Bill Bill Bill Bill	65/31/2023 06/31/2023 06/31/2023 06/31/2023 06/31/2023 05/31/2023 05/31/2023 05/31/2023 05/31/2022 11/30/2022 12/31/2022 04/06/2023 04/06/2023 04/06/2023 04/06/2023 11/30/2022 12/31/2022 11/30/2022 12/31/2022 11/30/2022 12/31/2022 11/30/2022	322554 100092 100093 100094 13831 2086435 377R 3378 3777 338 376 376 377 379 380 382 376 376 377 379 380 382	Kutals Rock LLP Romaner Graphics RedTree Landscape Systems Vesta District Services RedTree Landscape Systems Stantec Consulting Services, Inc Stantec Consulting Services, Inc HILLSBOROUGH TAX COLLECTOR	Reference: General Coursel. Imolose: 11681 (Reference: Repair and Pressure wash.) Imolose: 13023 (Reference: Capital Improvements.) Imolose: 13538 (Reference: Landscape Maints Imolose: 140201 (Reference: Management Consulting Services.) Landscape Implication. Professional Engineering Services. Prof engineering services june-sept 2022 billed in nov 22 FY 2021 Excess Fees FY 2021 Tax Collections FY 2023 Tax Collections	17,650.00 3,958.33 1,299,765.78 1,299,765.78 6,510.25 6,510.25	0.00 3,571.06 103,472.18 314,145.88 9.092.74 5,663.64 4,429.73 5,705.78 13.32 2,529.77 448,624.74 44,8261.42 3,614.03 2,251.09	24,458.78 24,268.78 24,684.78 2,6804.5 3,565.20 4,427.70 0,00 0,00 0,00 0,00 0,00 0,00 0,00
202000 - Accor Total 2202000 - Accor 3202000 - Accor Total 3202000 - Accor Total 3202000 - Accor Total 3203000 - Accor Total 3204000 - Accor Total 3204000 - Accor Total 3204000 - Accor Total 3202000 - Accor Total 3202000 - Accor	Bill Pmt -Check Bill Bill Bill Bill Bill Bill Bill Bill	05/30/2023 06/31/2023 06/31/2023 06/31/2023 06/31/2023 06/31/2023 06/31/2023 06/31/2023 06/31/2023 06/31/2023 06/31/2023 07/31/2022 11/30/2023 04/11/2023 05/06/2023 05/06/2023 07/31/2023 07/31/2023 07/31/2023 07/31/2023 07/31/2023 07/31/2023 07/31/2023 07/31/2023 07/31/2023 07/31/2023 07/31/2023 07/31/2023	3225504 100092 100093 100094 13831 2086435 3777 3778 338 376 376 377 379 379 380 382 376 376 376 377 379 379 379 379 379 379 379 379 379	Kutals Rock LLP Romaner Graphics RedTree Landscape Systems Vesta District Services RedTree Landscape Systems Stantec Consulting Services, Inc Stantec Consulting Services, Inc HILLSBOROUGH TAX COLLECTOR	Reference: General Coursel. Invoice: 19328 (Reference: Repair and Pressure wash.) Invoice: 19328 (Reference: Capital Improvements.) Invoice: 19338 (Reference: Landscape Mainta Invoice: 410201 (Reference: Management Consulting Services.) Landscape Infragration. Professional Engineering Services. Professional En	17,650.00 3,958.33 1,299,765.78 1,299,765.78 6,510.25 6,510.25	0.00 3.571.06 1.287.838.89 0.00 3.571.06 1.33.472.18 314.145.88 9.092.74 4.429.73 5,705.78 13.32 2.529.77 448,624.10 41.126.38 124,861.42 3,614.03 2,251.09 1,760.66	24,458.78 -24,288.78 -26,280.45 -2,260.45 -3,265.20 -4,427.70 -0,0
202000 - Accor Total 2202000 - Accor 3202000 - Accor Total 3202000 - Accor Total 3202000 - Accor Total 3203000 - Accor Total 3204000 - Accor Total 3204000 - Accor Total 3204000 - Accor Total 3202000 - Accor Total 3202000 - Accor	Bill Pmt -Check Bill Bill Bill Bill Bill Bill Bill Bill	05/30/2023 05/31/2023 05/31/2023 05/31/2023 05/31/2023 05/31/2023 05/31/2023 05/31/2023 05/31/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2023 05/08/2023 05/08/2023 05/08/2023 05/08/2023 05/08/2023 05/08/2023 05/08/2023 05/08/2023	3225504 100092 100093 100094 13831 2086435 377R 338 376 376 376 377 DS2016-FV23-1 377 380 382 376 376 376 377 379 380 382 376 376 377 377 379 380	Kutals Rock LLP Romaner Graphics RedTree Landscape Systems Vesta District Services RedTree Landscape Systems Stantec Consulting Services, Inc Stantec Consulting Services, Inc HILLSBOROUGH TAX COLLECTOR	Reference: General Counset. Invoice: 1925 (Effetience: Repair and Pressure wash.) Invoice: 1932 (Reference: Capital Improvements.) Invoice: 1935 (Reference: Landscape Mainte Invoice: 410201 (Reference: Management Consulting Services.) Landscape Inrigation. Professional Engineering Services. Prof engineering services june-sept 2022 billed in nov 22 FY 2021 Excess Fees FY 2021 Tax Collections FY 2023 Tax Collections	17,650.00 3,958.33 1,299,765.78 1,299,765.78 6,510.25 6,510.25	1,272.50 874.75 882.50 1,287.838.89 1,287.838.89 1,287.838.89 1,287.838.89 1,3571.06 103.472.18 314,145.88 9,092.74 5,663.64 4,429.73 5,705.78 13.32 2,252.97 448,624.10 41,126.38 124,861.42 3,814.03 2,251.09 1,760.86 2,267.84	24,458.78 24,298.78 24,698.78 2,2690.45 2,2690.45 2,2690.45 2,2690.45 2,2690.45 2,2690.45 2,2690.46 2,000 2,
202000 - Accor Total 2202000 - Accor 3202000 - Accor Total 3202000 - Accor Total 3202000 - Accor Total 3203000 - Accor Total 3204000 - Accor Total 3204000 - Accor Total 3204000 - Accor Total 3202000 - Accor Total 3202000 - Accor	Bill Pmt -Check Bill Bill Bill Bill Bill Bill Bill Bill	05/30/2023 06/31/2023 06/31/2023 06/31/2023 06/31/2023 06/31/2023 06/31/2023 06/31/2023 06/31/2022 11/30/2022 11/30/2022 11/30/2022 12/31/2022 11/30/2022 12/31/2022 11/30/2022 12/31/2022	3225504 100092 100093 100094 13831 2086435 377R 378 378 376 376 377 379 380 382	Kutals Rock LLP Romaner Graphics RedTree Landscape Systems Vesta District Services RedTree Landscape Systems Stantec Consulting Services, Inc Stantec Consulting Services, Inc HILLSBOROUGH TAX COLLECTOR	Reference: General Coursel. Invoice: 13681 (Reference: Repair and Pressure wash.) Invoice: 13023 (Reference: Capital Improvements.) Invoice: 13536 (Reference: Landscape Maints Invoice: 410201 (Reference: Management Consulting Services.) Landscape Inrigation. Professional Engineering Services. Professional Engineering Services. Professional Engineering Services. Pry 2021 Excess Fees Fry 2022 Tax Collections Fry 2023 Tax Collections	17,650.00 3,958.33 1,299,765.78 1,299,765.78 6,510.25 6,510.25	0.00 3.571.06 103.472.18 314.145.88 9.092.74 5.665.64 4.429.73 5.705.78 13.32 2.529.77 448.624.10 41,126.38 124.861.42 3.614.03 2.251.09 1,760.66 2.267.84 5.50	24,458.78 -24,288.78 -26,289.78 -2,2690.45 -3,565.20 -4,427.70 -0,00 -0,
202000 - Accor Total 2202000 - Accor 3202000 - Accor Total 3202000 - Accor Total 3202000 - Accor Total 3203000 - Accor Total 3204000 - Accor Total 3204000 - Accor Total 3204000 - Accor Total 3202000 - Accor Total 3202000 - Accor Total 3202100 - Accor	Bill Pmt -Check Bill Bill Bill Bill Bill Bill Bill Bill	05/30/2023 05/31/2023 05/31/2023 05/31/2023 05/31/2023 05/31/2023 05/31/2023 05/31/2023 05/31/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2023 05/08/2023 05/08/2023 05/08/2023 05/08/2023 05/08/2023 05/08/2023 05/08/2023 05/08/2023	3225504 100092 100093 100094 13831 2086435 377R 378 378 376 376 377 379 380 382	Kutals Rock LLP Romaner Graphics RedTree Landscape Systems Vesta District Services RedTree Landscape Systems Stantec Consulting Services, Inc Stantec Consulting Services, Inc HILLSBOROUGH TAX COLLECTOR	Reference: General Counset. Invoice: 1925 (Effetience: Repair and Pressure wash.) Invoice: 1932 (Reference: Capital Improvements.) Invoice: 1935 (Reference: Landscape Mainte Invoice: 410201 (Reference: Management Consulting Services.) Landscape Inrigation. Professional Engineering Services. Prof engineering services june-sept 2022 billed in nov 22 FY 2021 Excess Fees FY 2021 Tax Collections FY 2023 Tax Collections	17,650.00 3,958.33 1,299,765.78 1,299,765.78 6,510.25 6,510.25 435,945.50	1,272.50 874.75 862.50 1,287.838.89 1,287.838.89 1,287.838.89 1,357.06 1,357.106 1,357.106 1,357.05.78 1,352 1,252.77 448,624.10 41,126.38 124,861.42 3,614.03 2,251.09 1,760.66 2,267.84 5,306.49	24,458.78 24,298.78 -6,648.78 -2,690.45 -3,656.20 -4,427.70 -0,00
202000 - Accor Total 2202000 - Accor 3202000 - Accor Total 3202000 - Accor Total 3202000 - Accor Total 3203000 - Accor Total 3204000 - Accor Total 3204000 - Accor Total 3204000 - Accor Total 3202000 - Accor Total 3202000 - Accor Total 3202100 - Accor	Bill Pmt -Check Bill Bill Bill Bill Bill Bill Bill Bill	05/30/2023 06/31/2023 06/31/2023 06/31/2023 06/31/2023 06/31/2023 06/31/2023 06/31/2023 06/31/2022 11/30/2022 11/30/2022 11/30/2022 12/31/2022 11/30/2022 12/31/2022 11/30/2022 12/31/2022	3225504 100092 100093 100094 13831 2086435 377R 378 378 376 376 377 379 380 382	Kutals Rock LLP Romaner Graphics RedTree Landscape Systems Vesta District Services RedTree Landscape Systems Stantec Consulting Services, Inc Stantec Consulting Services, Inc HILLSBOROUGH TAX COLLECTOR	Reference: General Coursel. Invoice: 13681 (Reference: Repair and Pressure wash.) Invoice: 13023 (Reference: Capital Improvements.) Invoice: 13536 (Reference: Landscape Maints Invoice: 410201 (Reference: Management Consulting Services.) Landscape Inrigation. Professional Engineering Services. Professional Engineering Services. Professional Engineering Services. Pry 2021 Excess Fees Fry 2022 Tax Collections Fry 2023 Tax Collections	17,650.00 3,958.33 1,299,765.78 1,299,765.78 6,510.25 6,510.25	0.00 3.571.06 103.472.18 314.145.88 9.092.74 5.665.64 4.429.73 5.705.78 13.32 2.529.77 448.624.10 41,126.38 124.861.42 3.614.03 2.251.09 1,760.66 2.267.84 5.50	24,458.78 24,458.78 24,458.78 2,690.45 3,565.20 4,427.70 -4,427.70 -0.00 0.00 0.00 0.00 0.00 0.00 0.00
202000 - Accor Total 2202000 - Accor 3202000 - Accor Total 3202000 - Accor Total 3202000 - Accor Total 3203000 - Accor Total 3204000 - Accor Total 3204000 - Accor Total 3204000 - Accor Total 3202000 - Accor Total 3202000 - Accor Total 3202100 - Accor	Bill Pmt -Check Bill Bill Bill Bill Bill Bill Bill Bill	05/30/2023 06/31/2023 06/31/2023 06/31/2023 06/31/2023 06/31/2023 06/31/2023 06/31/2023 06/31/2022 11/30/2022 11/30/2022 11/30/2022 12/31/2022 11/30/2022 12/31/2022 11/30/2022 12/31/2022	3225504 100092 100093 100094 13831 2086435 3777 378 338 376 376 377 379 380 376 377 379 379 379 379 379 379 379 379 379	Kutals Rock LLP Romaner Graphics RedTree Landscape Systems Vesta District Services RedTree Landscape Systems Stantec Consulting Services, Inc Stantec Consulting Services, Inc HILLSBOROUGH TAX COLLECTOR	Reference: General Coursel. Invoice: 13681 (Reference: Repair and Pressure wash.) Invoice: 13023 (Reference: Capital Improvements.) Invoice: 13536 (Reference: Landscape Maints Invoice: 410201 (Reference: Management Consulting Services.) Landscape Inrigation. Professional Engineering Services. Professional Engineering Services. Professional Engineering Services. Pry 2021 Excess Fees Fry 2022 Tax Collections Fry 2023 Tax Collections	17,650.00 3,958.33 1,299,765.78 1,299,765.78 6,510.25 6,510.25 435,945.50	1,272.50 874.75 862.50 1,287.838.89 1,287.838.89 1,287.838.89 1,357.06 1,357.106 1,357.106 1,357.05.78 1,352 1,252.77 448,624.10 41,126.38 124,861.42 3,614.03 2,251.09 1,760.66 2,267.84 5,306.49	24,458.78 24,458.78 24,458.78 2,690.45 3,565.20 4,427.70 0,00 0,00 0,00 0,00 0,00 0,00 0,00
202000 - Accor Total 2202000 - Accor 3202000 - Accor Total 3202000 - Accor Total 3202000 - Accor Total 3203000 - Accor Total 3204000 - Accor Total 3204000 - Accor Total 3204000 - Accor Total 3202000 - Accor Total 3202000 - Accor Total 3202100 - Accor	Bill Pmt -Check Bill Bill Bill Bill Bill Bill Bill Bill	05/30/2023 06/31/2023 06/31/2023 06/31/2023 05/31/2023 05/31/2023 05/31/2023 05/31/2023 05/31/2022 11/30/2022 12/31/2022 03/31/2023 03/31/2023 05/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023	3225504 100092 100093 100094 13831 2086435 377R 377R 338 376 376 377 379 380 382 376 377 379 380 382	Kutals Rock LLP Romaner Graphics RedTree Landscape Systems Vesta District Services RedTree Landscape Systems Stantec Consulting Services, Inc Stantec Consulting Services, Inc HILLSBOROUGH TAX COLLECTOR	Reference: General Coursel. Invoice: 1988 (Reference: Repair and Pressure wash.) Invoice: 1932 (Reference: Rapair and Pressure wash.) Invoice: 1932 (Reference: Capital Improvements.) Invoice: 1933 (Reference: Landscape Mainte Invoice: 410201 (Reference: Management Consulting Services.) Landscape Inrigation. Professional Engineering Services. Pr	17,650.00 3,958.33 1,299,765.78 1,299,765.78 6,510.25 6,510.25 435,945.50	0.00 3.571.06 103.472.18 314.145.88 9.092.74 44.624.10 41.126.38 124.861.42 3.61.403 1.760.66 2.267.84 176,892.21 9.315.00 2.9,800.00	-24,458.78 -24,298.78 -2,690.45 -3,565.20 -4,427.70 -4,427.70 -0,00 -0,510.25 -0,00 -0,00 -0,00 -0,00 -0,510.25 -0,00 -0,00 -0,00 -1,07,043.24 -421,189.12 -430,281.86 -429.73 -10,135.51 -10,148.83 -12,678.80 -12,678.80 -11,2678.80 -11,2678.80 -11,2678.80 -11,2678.80 -11,2678.80 -11,2678.80 -11,2678.80 -175,881.42 -175,881.42 -175,881.42 -175,881.42 -175,881.42 -175,881.22 -175,881.42 -175,881.42 -175,881.42 -175,881.22 -175,881.22 -175,881.22 -175,881.22 -175,881.22 -175,881.22 -175,881.22 -175,881.22 -175,881.22 -175,881.22 -175,881.23 -175,881.21 -176,892.21
202000 - Accor Total 2202000 - Accor 3202000 - Accor Total 3202000 - Accor Total 3202000 - Accor Total 3203000 - Accor Total 3204000 - Accor Total 3204000 - Accor Total 3204000 - Accor Total 3202000 - Accor Total 3202000 - Accor Total 3202100 - Accor	Bill Pmt -Check Bill Bill Bill Bill Bill Bill Bill Bill	05/07/2023 05/31/2023 05/31/2023 05/31/2023 05/31/2023 05/31/2023 05/31/2023 05/31/2023 11/30/2022 11/30/2022 12/31/2023 04/11/2023 05/08/2023 11/30/2022 12/31/2022 04/08/2023 05/08/2023 05/08/2023 05/08/2023 05/08/2023 05/08/2023 05/08/2023 05/08/2023 05/08/2023	3225504 100092 100093 100094 13831 2086435 3777 376 376 376 376 377 DS2016-FY23-1 377 379 380 382 376 376 376 376 377 379 380 387 377 379 380 382 377 379 380 382	Kutals Rock LLP Romaner Graphics RedTree Landscape Systems Vesta District Services RedTree Landscape Systems Stantec Consulting Services, Inc Stantec Consulting Services, Inc HILLSBOROUGH TAX COLLECTOR	Reference: General Courset. Invoice: 1968 (Reference: Repair and Pressure wash.) Invoice: 1963 (Reference: Capital Improvements.) Invoice: 19536 (Reference: Landscape Mainte Invoice: 410201 (Reference: Management Consulting Services.) Landscape Implantation. Professional Engineering Services. Professional Engineering Services. Professional Engineering Services. Pry 2021 Excess Fees Fry 2021 Tax Collections Fry 2023 Tax Collecti	17,650.00 3,958.33 1,299,765.78 1,299,765.78 6,510.25 6,510.25 435,945.50	1,272.50 874.75 862.50 1,287.838.89 1,287.838.89 1,287.838.89 1,287.838.89 1,357.06 1,357.06 1,357.06 1,357.06 1,357.06 1,357.06 1,357.06 1,357.06 1,357.06 1,106.86 1,10	24,458.78 24,458.78 24,298.78 4,6645.78 2,690.45 3,565.20 4,427.70 0,00 0,00 0,00 0,00 0,00 0,00 0,00
202000 - Accor Total 2202000 - Accor 3202000 - Accor Total 3202000 - Accor Total 3202000 - Accor Total 3203000 - Accor Total 3204000 - Accor Total 3204000 - Accor Total 3204000 - Accor Total 3202000 - Accor Total 3202000 - Accor Total 3202100 - Accor	Bill Pmt -Check Bill Bill Bill Bill Bill Bill Bill Bill	65/31/2023 06/31/2023 06/31/2023 06/31/2023 06/31/2023 06/31/2023 06/31/2023 06/31/2023 06/31/2023 06/31/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2023 05/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023	3225504 100092 100093 100094 13831 2086435 3777 378 388 376 376 377 379 380 382 376 376 377 377 379 380 382 377 377 377 377 377 377 377 377 377 37	Kutals Rock LLP Romaner Graphics RedTree Landscape Systems Vesta District Services RedTree Landscape Systems Stantec Consulting Services, Inc Stantec Consulting Services, Inc HILLSBOROUGH TAX COLLECTOR	Reference: General Coursel. Invoice: 13681 (Reference: Repair and Pressure wash.) Invoice: 13023 (Reference: Capital Improvements.) Invoice: 13538 (Reference: Landscape Maints Invoice: 410201 (Reference: Management Consulting Services.) Landscape Implantation. Professional Engineering Services. Professional Engineering Services. Professional Engineering Services. Pry 2021 Excess Fees Fry 2021 Tax Collections Fry 2023	17,650.00 3,958.33 1,299,765.78 1,299,765.78 6,510.25 6,510.25 435,945.50	0.00 3.571.06 103.472.18 314.145.88 9.092.74 5.663.64 4.429.73 5.705.78 13.32 2.529.77 448.624.10 41.126.38 124.861.42 3.614.03 2.251.09 1.760.66 2.267.84 5.530 1.005.49 176.982.21 9.315.00 29.800.00 44.275.00 44.275.00	24,458.78 24,458.78 24,458.78 2,690.45 3,565.20 4,427.70 -4,427.70 -0,00 0,00 0,00 0,00 0,00 0,00 0,00 0
202000 - Accor Total 2202000 - Accor 3202000 - Accor Total 3202000 - Accor Total 3202000 - Accor Total 3203000 - Accor Total 3204000 - Accor Total 3204000 - Accor Total 3204000 - Accor Total 3202000 - Accor Total 3202000 - Accor Total 3202100 - Accor	Bill Pmt -Check Bill Bill Bill Bill Bill Bill Bill Bill	05/07/2023 05/31/2023 05/31/2023 05/31/2023 05/31/2023 05/31/2023 05/31/2023 05/31/2023 11/30/2022 11/30/2022 12/31/2023 04/11/2023 05/08/2023 11/30/2022 12/31/2022 04/08/2023 05/08/2023 05/08/2023 05/08/2023 05/08/2023 05/08/2023 05/08/2023 05/08/2023 05/08/2023	3225504 100092 100093 100094 13831 2086435 3777 378 388 376 376 377 379 380 382 376 376 377 377 379 380 382 377 377 377 377 377 377 377 377 377 37	Kutals Rock LLP Romaner Graphics RedTree Landscape Systems Vesta District Services RedTree Landscape Systems Stantec Consulting Services, Inc Stantec Consulting Services, Inc HILLSBOROUGH TAX COLLECTOR	Reference: General Courset. Invoice: 1968 (Reference: Repair and Pressure wash.) Invoice: 1963 (Reference: Capital Improvements.) Invoice: 19536 (Reference: Landscape Mainte Invoice: 410201 (Reference: Management Consulting Services.) Landscape Implantation. Professional Engineering Services. Professional Engineering Services. Professional Engineering Services. Pry 2021 Excess Fees Fry 2021 Tax Collections Fry 2023 Tax Collecti	17,650.00 3,958.33 1,299,755.78 1,299,755.78 6,510.25 6,510.25 435,945.50	1,272.50 874.75 862.50 1,287,838.89 1,287,838.89 0,00 3,571.06 103,472.18 314,145.88 9,092.74 4,5,663.44 4,429.73 5,705.78 13,32 2,229.77 448,624.10 41,126.38 124,861.42 3,614.03 2,251.09 1,760.66 2,267.84 1,005.49 176,892.21 9,315.00 7,950.00 44,275.00 7,950.00	-24,458.78 -24,298.78 -24,298.78 -2,690.45 -3,565.20 -4,427.70 -4,427.70 -0.00
202000 - Accor Total 2202000 - Accor 3202000 - Accor Total 3202000 - Accor Total 3202000 - Accor Total 3203000 - Accor Total 3204000 - Accor Total 3204000 - Accor Total 3204000 - Accor Total 3202000 - Accor Total 3202000 - Accor Total 3202100 - Accor	Bill Pmt -Check Bill Bill Bill Bill Bill Bill Bill Bill	65/31/2023 06/31/2023 06/31/2023 06/31/2023 06/31/2023 06/31/2023 06/31/2023 06/31/2023 06/31/2023 06/31/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2023 05/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023	3225504 100092 100093 100094 13831 2086435 3777 378 388 376 376 377 379 380 382 376 376 377 377 379 380 382 377 377 377 377 377 377 377 377 377 37	Kutals Rock LLP Romaner Graphics RedTree Landscape Systems Vesta District Services RedTree Landscape Systems Stantec Consulting Services, Inc Stantec Consulting Services, Inc HILLSBOROUGH TAX COLLECTOR	Reference: General Coursel. Invoice: 13681 (Reference: Repair and Pressure wash.) Invoice: 13023 (Reference: Capital Improvements.) Invoice: 13538 (Reference: Landscape Maints Invoice: 410201 (Reference: Management Consulting Services.) Landscape Implantation. Professional Engineering Services. Professional Engineering Services. Professional Engineering Services. Pry 2021 Excess Fees Fry 2021 Tax Collections Fry 2023	17,650.00 3,958.33 1,299,765.78 1,299,765.78 6,510.25 6,510.25 435,945.50	0.00 3.571.06 103.472.18 314.145.88 9.092.74 5.663.64 4.429.73 5.705.78 13.32 2.529.77 448.624.10 41.126.38 124.861.42 3.614.03 2.251.09 1.760.66 2.267.84 5.530 1.005.49 176.982.21 9.315.00 29.800.00 44.275.00 44.275.00	24,458.78 -24,268.78 -24,684.78 -2,6804.89 -3,656.20 -4,427.70 -0,00 -0,
202000 - Accor Total 2202000 - Accor 3202000 - Accor Total 3202000 - Accor Total 3202000 - Accor Total 3203000 - Accor Total 3204000 - Accor Total 3204000 - Accor Total 3204000 - Accor Total 3202000 - Accor Total 3202000 - Accor Total 3202100 - Accor	Bill Pmt -Check Bill Bill Bill Bill Bill Bill Bill Bill	65/31/2023 06/31/2023 06/31/2023 06/31/2023 06/31/2023 06/31/2023 06/31/2023 06/31/2023 06/31/2023 06/31/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2023 05/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023	3225504 100092 100093 100094 13831 2086435 3777 378 388 376 376 377 379 380 382 376 376 377 377 379 380 382 377 377 377 377 377 377 377 377 377 37	Kutak Rock LLP Romaner Graphics RedTree Landscape Systems Vesta Datrict Services RedTree Landscape Systems Stantec Consulting Services, Inc Stantec Consulting Services, Inc HILLSBOROUGH TAX COLLECTOR	Reference: General Coursel. Invoice: 13681 (Reference: Repair and Pressure wash.) Invoice: 13023 (Reference: Capital Improvements.) Invoice: 13538 (Reference: Landscape Maints Invoice: 410201 (Reference: Management Consulting Services.) Landscape Implantation. Professional Engineering Services. Professional Engineering Services. Professional Engineering Services. Pry 2021 Excess Fees Fry 2021 Tax Collections Fry 2023	17,650.00 3,958.33 1,299,755.78 1,299,755.78 6,510.25 6,510.25 435,945.50	1,272.50 874.75 862.50 1,287,838.89 1,287,838.89 0,00 3,571.06 103,472.18 314,145.88 9,092.74 4,5,663.44 4,429.73 5,705.78 13,32 2,229.77 448,624.10 41,126.38 124,861.42 3,614.03 2,251.09 1,760.66 2,267.84 1,005.49 176,892.21 9,315.00 7,950.00 44,275.00 7,950.00	24,458.78 -24,268.78 -24,688.78 -2,680.45 -3,565.20 -4,427.70 -0,0
202000 - Accor Total 2202000 - Accor 3202000 - Accor Total 3202000 - Accor Total 3202000 - Accor Total 3203000 - Accor Total 3204000 - Accor Total 3204000 - Accor Total 3204000 - Accor Total 3202000 - Accor Total 3202000 - Accor Total 3202100 - Accor	Bill Pmt -Check Bill Bill Bill Bill Bill Bill Bill Bill	65/31/2023 06/31/2023 06/31/2023 06/31/2023 06/31/2023 06/31/2023 06/31/2023 06/31/2023 06/31/2023 06/31/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2023 05/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023	3225504 100092 100093 100094 13831 2086435 3777 378 388 376 376 377 379 380 382 376 376 377 377 379 380 382 377 377 377 377 377 377 377 377 377 37	Kutak Rock LLP Romaner Graphics RedTree Landscape Systems Vesta Datrict Services RedTree Landscape Systems Stantec Consulting Services, Inc Stantec Consulting Services, Inc HILLSBOROUGH TAX COLLECTOR	Reference: General Coursel. Invoice: 13681 (Reference: Repair and Pressure wash.) Invoice: 13023 (Reference: Capital Improvements.) Invoice: 13538 (Reference: Landscape Maints Invoice: 410201 (Reference: Management Consulting Services.) Landscape Implantation. Professional Engineering Services. Professional Engineering Services. Professional Engineering Services. Pry 2021 Excess Fees Fry 2021 Tax Collections Fry 2023	17,650.00 3,958.33 1,299,755.78 1,299,755.78 6,510.25 6,510.25 435,945.50	1,272.50 874.75 862.50 1,287,838.89 1,287,838.89 0,00 3,571.06 103,472.18 314,145.88 9,092.74 4,5,663.44 4,429.73 5,705.78 13,32 2,229.77 448,624.10 41,126.38 124,861.42 3,614.03 2,251.09 1,760.66 2,267.84 1,005.49 176,892.21 9,315.00 7,950.00 44,275.00 7,950.00	24,458.78 24,458.78 24,458.78 2,690.45 3,565.20 4,427.70 -4,427.70 -0.00 0.00 0.00 0.00 0.00 0.00 0.00
202000 - Accor Total 2202000 - Accor 3202000 - Accor Total 3202000 - Accor Total 3202000 - Accor Total 3203000 - Accor Total 3204000 - Accor Total 3204000 - Accor Total 3204000 - Accor Total 3202000 - Accor Total 3202000 - Accor Total 3202100 - Accor	Bill Pmt -Check Bill Bill Bill Bill Bill Bill Bill Bill	65/31/2023 06/31/2023 06/31/2023 06/31/2023 06/31/2023 06/31/2023 06/31/2023 06/31/2023 06/31/2023 06/31/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2023 05/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023 04/08/2023	3225504 100092 100093 100094 13831 2086435 3777 378 388 376 376 377 379 380 382 376 376 377 377 379 380 382 377 377 377 377 377 377 377 377 377 37	Kutak Rock LLP Romaner Graphics RedTree Landscape Systems Vesta Datrict Services RedTree Landscape Systems Stantec Consulting Services, Inc Stantec Consulting Services, Inc HILLSBOROUGH TAX COLLECTOR	Reference: General Coursel. Invoice: 13681 (Reference: Repair and Pressure wash.) Invoice: 13023 (Reference: Capital Improvements.) Invoice: 13538 (Reference: Landscape Maints Invoice: 410201 (Reference: Management Consulting Services.) Landscape Implantation. Professional Engineering Services. Professional Engineering Services. Professional Engineering Services. Pry 2021 Excess Fees Fry 2021 Tax Collections Fry 2023	17,650.00 3,958.33 1,299,755.78 1,299,755.78 6,510.25 6,510.25 435,945.50	1,272.50 874.75 862.50 1,287,838.89 1,287,838.89 0,00 3,571.06 103,472.18 314,145.88 9,092.74 4,5,663.44 4,429.73 5,705.78 13,32 2,229.77 448,624.10 41,126.38 124,861.42 3,614.03 2,251.09 1,760.66 2,267.84 1,005.49 176,892.21 9,315.00 7,950.00 44,275.00 7,950.00	-24,458.78 -24,298.78 -24,298.78 -2,690.45 -3,565.20 -4,427.70 -4,427.70 -0,00 -0,510.25 -0,00 -0,00 -3,571.06 -107,043.24 -421,189.12 -430,281.86 -435,281.86 -435,281.86 -435,281.86 -12,678.60 -12,678.60 -12,678.60 -12,678.60 -12,678.60 -11,78,613.92 -175,881.42 -175,882.21 -176,882.21 -176,882.21 -176,882.21 -176,882.21 -176,882.21 -176,882.21 -176,882.21 -176,882.21 -176,882.21 -176,882.21 -176,882.21 -176,882.21 -176,882.21 -176,882.21 -176,882.21 -176,882.21 -176,882.21 -176,882.21 -176,892.21 -176,892.21 -176,892.21 -176,892.21 -176,892.21 -176,892.21 -176,892.21 -176,892.21 -176,892.21

Acct	T	Date	Num	Name	FY2023 Memo	Dabit	O	Balance
1217000 · Accrus	Type ed Taxes Pavable	Date	Num	Name	метто	Debit	Credit	0.00
	Accrued Taxes Payable							0.00
1218000 - Rental								0.00
Total 1218000 · R								0.00
Total 1218003 - D								0.00
1218005 - Custon	mer Deposits							-1,000.00
	Bill	03/23/2023	CK# 583	William McKissock & Sarah L Sharp	reimbursement- Deposit for Gate Damage	1,000.00		0.00
Total 1218005 · C	Customer Deposits red Revenue On-Roll					1,000.00	0.00	0.00
	General Journal	10/01/2022	375	HILLSBOROUGH TAX COLLECTOR	FY 2021 On Roll Assessment Accrual		452,222.48	-452,222.48
	General Journal	10/01/2022	375	HILLSBOROUGH TAX COLLECTOR	FY 2021 On Roll Assessment Accrual		177,045.00	-629,267.48
	General Journal General Journal	11/30/2022	376 376		FY 2023 Tax Collections FY 2023 Tax Collections	105,048.28 41,126.38		-524,219.20 -483,092.82
	General Journal	12/31/2022	376		FY 2023 Tax Collections	318,931.00		-164,161.82
	General Journal	12/31/2022	376		FY 2023 Tax Collections	124,861.42		-39,300.40
	General Journal	01/30/2023	376		FY 2023 Tax Collections	9,231.25		-30,069.15
	General Journal	01/30/2023 02/28/2023	376 377		FY 2023 Tax Collections FY 2023 Tax Collections	3,614.03 5,749.90		-26,455.12 -20,705.22
	General Journal	02/28/2023	377		FY 2023 Tax Collections	2,251.09		-18,454.13
	General Journal	03/31/2023	377		FY 2023 Tax Collections	4,497.21		-13,956.92
	General Journal General Journal	03/31/2023 04/06/2023	377 379		FY 2023 Tax Collections FY 2023 Tax Collections	1,760.66 5,792.69		-12,196.26 -6,403.57
	General Journal	04/06/2023	379		FY 2023 Tax Collections	2,267.84		-4,135.73
	General Journal	04/11/2023	380		FY 2023 Tax Collections	13.52		-4,122.21
	General Journal General Journal	04/11/2023 05/08/2023	380 382		FY 2023 Tax Collections FY 2023 Tax Collections	5.30 2,568.30		-4,116.91 -1,548.61
	General Journal	05/08/2023			FY 2023 Tax Collections FY 2023 Tax Collections			-1,540.01
Total 1223000 - D	Deferred Revenue On-Roll					628,724.36	629,267.48	-543.12
125500 - Sales T								0.00
Total 125500 - Sa	ales Tax Payable o GF 001 fm 201 (201)							0.00
	Due to GF 001 fm 201 (201)							0.00
	red Revenue On-Roll DS							0.00
Total 2223000 · D 24000 · Payroll L	Deferred Revenue On-Roll DS							0.00
Total 24000 - Pay								0.00
3223000 - Deferr	red Revenue 202							0.00
	Deferred Revenue 202 red Revenue On Roll DS 202							0.00
3232000 - Deletr	General Journal	10/01/2022	375	HILLSBOROUGH TAX COLLECTOR	FY 2021 On Roll Assessment Accrual		445,437.50	0.00 -445,437.50
	General Journal	11/30/2022	376		FY 2023 Tax Collections	103,472.18		-341,965.32
	General Journal	12/31/2022	376		FY 2023 Tax Collections	314,145.88		-27,819.44
	General Journal General Journal	01/30/2023 02/28/2023	376 377		FY 2023 Tax Collections FY 2023 Tax Collections	9,092.74 5,663.64		-18,726.70 -13,063.06
	General Journal	03/31/2023	377		FY 2023 Tax Collections	4,429.73		-8,633.33
	General Journal	04/06/2023	379		FY 2023 Tax Collections	5,705.78		-2,927.55
	General Journal General Journal	04/11/2023 05/08/2023			FY 2023 Tax Collections FY 2023 Tax Collections	13.32 2.529.77		-2,914.23 -384.46
Total 3232000 - D	Deferred Revenue On Roll DS 2		302		F1 2023 Tax Collections	445,053.04	445,437.50	-384.46
1271000 - FB - U								0.00
Total 1271000 - F								0.00
1271200 · FB - N	ion spendable B - Non spendable							-873.22 -873.22
1271500 · FB- RE								0.00
Total 1271500 - F								0.00
	signed - Operating Capital B Assigned - Operating Capita	ı						-85,104.00 -85,104.00
1271580 - FB Ass								0.00
Total 1271580 - F	B Assigned - R & R							0.00
	signed - R&R FY 2015 B Assigned - R&R FY 2015							0.00
	signed - R&R FY 2016							-45,805.00
	B Assigned - R&R FY 2016							-45,805.00
	signed - R&R FY 2017 B Assigned - R&R FY 2017							-93,566.00 -93,566.00
	signed - R&R FY 2018							-75,911.38
Total 1271584 - F	B Assigned - R&R FY 2018							-75,911.38
	signed - R&R FY 2019							-138,572.62
	B Assigned - R&R FY 2019 signed - R&R FY 2020							-138,572.62 -84,700.00
	B Assigned - R&R FY 2020							-84,700.00
	signed - R&R FY 2021							-86,818.00
	B Assigned - R&R FY 2021 val & Replacement Expend.							-86,818.00 16,250.00
	Renewal & Replacement Expen	d.						16,250.00
1272001 - Reven	ues Control							0.00
Total 1272001 - R 1272002 - Expen								0.00
	expenditures Control							0.00
132000 - Unrestr	icted Net Assets							77,712.86
Total 132000 · Un 132001 · R&R Ex	restricted Net Assets							77,712.86 0.00
Total 132001 - R&R EX								0.00
2271000 - FB - U	nreserved 201							0.00
Total 2271000 · F 2271500 · FB - R	B - Unreserved 201							0.00 -582,484.50
2271500 · FB - R								-582,484.50 -582,484.50
2272001 - Reven	ues Control 201							0.00
	Revenues Control 201							0.00
	iditures Control 201 Expenditures Control 201							0.00
3271000 - Fund E	Balance 301							0.00
Total 3271000 - F								0.00
	iditures Control 301 Expenditures Control 301							0.00
	orary Deposit Account							0.00
	General Journal	10/01/2022	338	IIII ananau i i i i i i i i i i i i i i i i i i i	Reclass to Appropriate GL Account	8,360.76		8,360.76
	Deposit Deposit	10/27/2022 11/03/2022		HILLSBOROUGH TAX COLLECTOR HILLSBOROUGH TAX COLLECTOR	Excess Fees Tax Distribution for FY21 Deposit		8,360.76 10,449.68	0.00 -10,449.68
	Deposit	11/17/2022		HILLSBOROUGH TAX COLLECTOR	Deposit		85,845.33	-96,295.01
	Deposit	11/22/2022		HILLSBOROUGH TAX COLLECTOR	Deposit		32,564.25	-128,859.26
	Deposit General Journal	11/29/2022 11/30/2022	376	HILLSBOROUGH TAX COLLECTOR	Deposit FY 2023 Tax Collections	249,646.84	120,787.58	-249,646.84 0.00
	Deposit Deposit	12/07/2022		HILLSBOROUGH TAX COLLECTOR	Tax Collection FY23	249,040.04	750,719.25	-750,719.25
	Deposit	12/07/2022		HILLSBOROUGH TAX COLLECTOR	Tax Collection FY23		7,219.05	-757,938.30
	General Journal Deposit	12/31/2022 01/05/2023	376	HILLSBOROUGH TAX COLLECTOR	FY 2023 Tax Collections Tax Collection Jan FY23	757,938.30	21,938.02	0.00 -21,938.02
	General Journal	01/05/2023	376		FY 2023 Tax Collections	21,938.02	21,930.02	-21,938.02 0.00

					FY2023			
Acct	Type	Date	Num	Name	Memo	Debit	Credit	Balance
	Deposit	02/06/2023		HILLSBOROUGH TAX COLLECTOR	tax collection feb 23		13,664.63	-13,664.63
		02/28/2023	377		FY 2023 Tax Collections	13,664.63		0.00
		03/03/2023		HILLSBOROUGH TAX COLLECTOR	Tax Collection FY23		10,687.60	-10,687.60
		03/31/2023			FY 2023 Tax Collections	10,687.60		0.00
		04/06/2023	379		FY 2023 Tax Collections	13,766.31		13,766.31
		04/06/2023		HILLSBOROUGH COUNTY TAX COLLECTOR	4/6 Distribution FY 2023 Tax Collections	32.14	13,766.31	0.00 32.14
		04/11/2023	300	HILLSBOROUGH COUNTY TAX COLLECTOR	Deposit Deposit	32.14	32.14	0.00
	General Journal	05/08/2023	382	THEESBOROUGH COUNTY TAX COLLECTOR	FY 2023 Tax Collections	6.103.56	32.14	6,103.56
	Deposit	05/08/2023	002	HILLSBOROUGH COUNTY TAX COLLECTOR	Tax Distribution 5/8/23	0,100.00	6.103.56	0.00
Total 1300001 - To	emporary Deposit Account	00/00/2020		THE COURT OF COURT IN COLER OF CO.	TON DISTRIBUTION OF ED	1,082,138.16	1,082,138.16	0.00
1363001 · Specia						1,002,100.10	1,002,100.10	0.00
								0.00
	General Journal	10/01/2022	355R		To record excess assessments to be received in October	4,789.70		4,789.70
	General Journal	10/01/2022	338	HILLSBOROUGH TAX COLLECTOR	FY 2021 Excess Fees		4,789.70	0.00
	General Journal	11/30/2022	376		FY 2023 Tax Collections		105,048.28	-105,048.28
	General Journal	12/31/2022	376		FY 2023 Tax Collections		318,931.00	-423,979.28
	General Journal	01/30/2023	376		FY 2023 Tax Collections		9,231.25	-433,210.53
	General Journal	02/28/2023	377		FY 2023 Tax Collections		5,749.90	-438,960.43
	General Journal	03/31/2023	377		FY 2023 Tax Collections		4,497.21	-443,457.64
	General Journal	04/06/2023	379		FY 2023 Tax Collections		5,792.69	-449,250.33
		04/11/2023	380		FY 2023 Tax Collections		13.52	-449,263.85
	General Journal	05/08/2023	382		FY 2023 Tax Collections		2,568.30	-451,832.15
						4,789.70	456,621.85	-451,832.15
								0.00
								0.00
	Special Assessments					4,789.70	456,621.85	-451,832.15
1363020 - PY As								0.00
Total 1363020 - P								0.00
	al Assessments - Discounts special Assessments - Discounts							0.00
1363095 - Rental								0.00
Total 1363095 - R								0.00
	ation Center Use Fee							0.00
	Recreation Center Use Fee							0.00
1363097 - Gate A								0.00
Total 1363097 - G								0.00
1363111 · Assess								0.00
	General Journal	11/30/2022	376		FY 2023 Tax Collections		41,126.38	-41,126.38
	General Journal	12/31/2022	376		FY 2023 Tax Collections		124,861.42	-165,987.80
	General Journal	01/30/2023	376		FY 2023 Tax Collections		3,614.03	-169,601.83
	General Journal	02/28/2023	377		FY 2023 Tax Collections		2,251.09	-171,852.92
	General Journal	03/31/2023	377		FY 2023 Tax Collections		1,760.66	-173,613.58
	General Journal	04/06/2023	379		FY 2023 Tax Collections		2,267.84	-175,881.42
	General Journal	04/11/2023	380		FY 2023 Tax Collections		5.30	-175,886.72
	General Journal	05/08/2023	382		FY 2023 Tax Collections		1,005.49	-176,892.21
Total 1363111 - A	ssessments On Roll					0.00	176,892.21	-176,892.21
1363112 - Specia	al Assessments-1 Developer							0.00
	pecial Assessments-1 Develope	er						0.00
	sments- Off Roll Developer							0.00
	ssessments- Off Roll Developer	r						0.00
1363120 - Interes	st Revenue							0.00
								0.00
	Deposit	10/30/2022			Interest		5.25	-5.25
	Deposit	10/31/2022			Interest		826.38	-831.63
	Deposit Deposit	10/31/2022 11/30/2022			Interest Interest		154.33 7.09	-985.96 -993.05
	Deposit	11/30/2022					1,124.56	-2,117.61
	Deposit	11/30/2022			Interest Interest		1,124.56	-2,117.61 -2,324.26
	Deposit	12/31/2022			Interest		2,748.98	-2,324.26 -5,073.24
	Deposit	12/31/2022			Interest		2,746.96	-5,293.76
	Deposit	12/31/2022			Interest		6.70	-5,300.46
		01/31/2023			Interest		3,428.97	-8,729.43
		01/31/2023			Interest		257.46	-8,986.89
		01/31/2023			Interest		8.40	-8,995.29
	Deposit	02/28/2023			Interest		5.87	-9,001.16
	Deposit	02/28/2023			Interest		3,691.94	-12,693.10
	Deposit	02/28/2023			Interest		278.84	-12,971.94
	Deposit	03/30/2023			Interest		15.93	-12,987.87
	Deposit	03/31/2023			Interest		3,337.16	-16,325.03
	Deposit	03/31/2023			Interest		309.53	-16,634.56
	Deposit	04/30/2023			Interest		335.53	-16,970.09
	Deposit	04/30/2023			Interest		2,521.11	-19,491.20
	Deposit	04/30/2023			Interest		12.93	-19,504.13
	Deposit	05/31/2023			Interest		11.53	-19,515.66
	Deposit	05/31/2023			Interest		355.08	-19,870.74
	Deposit	05/31/2023			Interest		2,629.57	-22,500.31
						0.00	22,500.31	-22,500.31
								0.00
								0.00
	Deposit	10/02/2022			Interest		1.18	-1.18
	Deposit	10/02/2022			Interest		274.58	-275.76
	Deposit	10/03/2022			Interest		53.46	-329.22
	Deposit	11/02/2022			Interest		1.45	-330.67
	Deposit	11/02/2022			Interest		336.82	-667.49
	Deposit	11/03/2022			Interest		218.52	-886.01
	Deposit	12/02/2022			Interest		1.54	-887.55
	Deposit	12/02/2022			Interest		356.96	-1,244.51
		01/02/2023			Interest		1.79	-1,246.30
		01/02/2023			Interest		416.15	-1,662.45
		01/03/2023			Interest		87.40	-1,749.85
		01/03/2023			Interest		102.73	-1,852.58
	Deposit	02/02/2023			Interest		442.69	-2,295.27
		02/02/2023			Interest		1.91	-2,297.18
		02/03/2023			Interest		110.25	-2,407.43
	Deposit	03/02/2023			Interest		1.74	-2,409.17
	Deposit	03/02/2023			Interest		401.50	-2,810.67
	Deposit	03/03/2023			Interest		101.04	-2,911.71
		04/02/2023			Interest		534.52	-3,446.23
	Deposit	04/02/2023			Interest		2.32	-3,448.55
	Deposit	04/03/2023			Interest		522.71	-3,971.26 -5.469.24
	Deposit	05/01/2023			Interest Interest		1,497.98 676.09	-5,469.24 -6.145.33
	Deposit Deposit	05/02/2023			Interest		676.09 2.94	-6,145.33 -6,148.27
	- sprom	-0.02/2023			A AMERICANA	0.00	6,148.27	-6,148.27
						0.00	0,140.27	-6,148.27 0.00
								0.00
								0.00

EIVE	MAL	LE	u
	FY2	123	

					FY2023			
Acct	Type	Date	Num	Name	Memo	Debit	Credit	Balance
								0.00
Total 1363120 - Ir						0.00	28,648.58	-28,648.58
	Balance Forward							0.00
	und Balance Forward							0.00
	Ilaneous Revenue //iscellaneous Revenue							0.00
149900 - Uncate								0.00
	ncategorized Income							0.00
1499999 - Fund 1	Transfer Income							0.00
	und Transfer Income							0.00
	Ilaneous Revenue - DSF							0.00
	Miscellaneous Revenue - DSF Period Revenue DSF							0.00
	Prior Period Revenue DSF							0.00
	sment On Roll - DSF							0.00
Total 2363109 - A	Assessment On Roll - DSF							0.00
2363111 - Asses	sment On Roll 201							0.00
	General Journal							0.00
	General Journal	10/01/2022 10/01/2022		HILLSBOROUGH TAX COLLECTOR	To record excess assessments to be received in October FY 2021 Excess Fees	3,571.06	3.571.06	3,571.06
	Gerierai Journai	10/01/2022	330	THEESBOROOGIT TAX COLLECTOR	F1 2021 EAUGS F605	3,571.06	3,571.06	0.00
						-,	-,	0.00
	General Journal	11/30/2022	376		FY 2023 Tax Collections		103,472.18	-103,472.18
	General Journal	12/31/2022	376		FY 2023 Tax Collections		314,145.88	-417,618.06
	General Journal	01/30/2023	376		FY 2023 Tax Collections		9,092.74	-426,710.80
	General Journal General Journal	02/28/2023	377 377		FY 2023 Tax Collections FY 2023 Tax Collections		5,663.64 4,429.73	-432,374.44 -436.804.17
	General Journal	04/06/2023	377		FY 2023 Tax Collections		4,429.73 5.705.78	-430,804.17
	General Journal	04/11/2023			FY 2023 Tax Collections		13.32	-442,523.27
	General Journal	05/08/2023	382		FY 2023 Tax Collections		2,529.77	-445,053.04
						0.00	445,053.04	-445,053.04
	Assessment On Roll 201					3,571.06	448,624.10	-445,053.04
	sment Discount 201							0.00
	Assessment Discount 201 sment Off Roll - DSF							0.00
	Assessment Off Roll - DSF							0.00
	II Assesments Developer 2							0.00
	Off Roll Assesments Developer 2	2						0.00
	und Transfer In 201							0.00
	ntrafund Transfer In 201							0.00
	sment On Roll DS 2016 Assessment On Roll DS 2016							0.00
	sment Discount 2016							0.00
	Assessment Discount 2016							0.00
361006 - Interest	t - Tax Collector							0.00
Total 361006 - Int	terest - Tax Collector							0.00
362001 - Rents o								0.00
Total 362001 - Re								0.00
	Assessments - DirectBill Decial Assessments - DirectBill							0.00
8384000 - Debt P								0.00
	Debt Proceeds -Constr							0.00
	und Transfer In 301							0.00
Total 8394000 - In	ntrafund Transfer In 301							0.00
50000 - Cost of G								0.00
Total 50000 - Cos								0.00
1100000 - Admin	nistrative							0.00
	Bill	10/28/2022	202210	ZACHERY CAMPBELL	BOS MTG 10/20/22	184.70		184.70
	Bill	10/28/2022	202210	Kristyn Fada	BOS MTG 10/20/22	184.70		369.40
	Bill	10/28/2022	202210	Michael Kiely	BOS MTG 10/20/22	184.70		554.10
	Bill	10/28/2022	202210	ANALINA MEDINA	BOS MTG 10/20/22	184.70		738.80
	Bill	10/28/2022		EMMANUEL RAMOS	BOS MTG 10/20/22	184.70		923.50
	Bill	10/28/2022	097175	Engage PEO	BOS MTG 10/20/22	76.50		1,000.00
	Bill	11/18/2022 11/18/2022		Michael Kiely ANALINA MEDINA	BOS MTG 11/10/22 BOS MTG 11/10/22	184.70 184.70		1,184.70 1,369.40
	Bill	11/18/2022		EMMANUEL RAMOS	BOS MTG 11/18/22	184.70		1,554.10
	Bill	11/18/2022		Engage PEO	BOS MTG 11/18/22	45.90		1,600.00
	Bill	12/16/2022		Engage PEO	BOS MTG 12/8/22	45.90		1,645.90
	Bill	12/16/2022		Kristyn Fada	BOS MTG 12/8/22	184.70		1,830.60
	Bill	12/16/2022		Michael Kiely	BOS MTG 12/8/22	184.70		2,015.30
	Bill	12/16/2022		ANALINA MEDINA	BOS MTG 12/8/22	184.70		2,200.00
	Bill	01/20/2023 01/20/2023		Engage PEO Michael Kiely	BOS MTG 1/12/23 BOS MTG 1/12/23	61.20 184.70		2,261.20 2,445.90
	Bill	01/20/2023		Harikrishna Joshi	BOS MTG 1/12/23	184.70		2,630.60
	Bill	01/20/2023	20231	ANALINA MEDINA	BOS MTG 1/12/23	184.70		2,815.30
	Bill	01/20/2023		EMMANUEL RAMOS	BOS MTG 1/12/23	184.70		3,000.00
	Bill	02/17/2023		Kristyn Fada	BOS MTG 2/9/23	184.70		3,184.70
	Bill	02/17/2023		Harikrishna Joshi Michael Kiety	BOS MTG 2/9/23 BOS MTG 2/9/23	184.70		3,369.40
	Bill	02/17/2023 02/17/2023		Michael Kiely ANALINA MEDINA	BOS MTG 2/9/23 BOS MTG 2/9/23	184.70 184.70		3,554.10 3,738.80
	Bill	02/17/2023	20232	EMMANUEL RAMOS	BOS MTG 2/9/23	184.70		3,923.50
	Bill	02/17/2023		Engage PEO	BOS MTG 2/9/23	76.50		4,000.00
	Bill	03/17/2023	20233	Kristyn Fada	BOS MTG 3/9/23	184.70		4,184.70
	Bill	03/17/2023		Harikrishna Joshi	BOS MTG 3/9/23	184.70		4,369.40
	Bill	03/17/2023		Michael Kiely	BOS MTG 3/9/23 BOS MTG 3/9/23	184.70		4,554.10
	Bill	03/17/2023 03/17/2023		ANALINA MEDINA EMMANUEL RAMOS	BOS MTG 3/9/23 BOS MTG 3/9/23	184.70 184.70		4,738.80 4,923.50
	Bill	03/17/2023		Engage PEO	BOS MTG 3/9/23	76.50		5,000.00
	Bill	03/31/2023		Kristyn Fada	BOS MTG 3/21/23	184.70		5,184.70
	Bill	03/31/2023		Harikrishna Joshi	BOS MTG 3/21/23	184.70		5,369.40
	Bill	03/31/2023		ANALINA MEDINA	BOS MTG 3/21/23	184.70		5,554.10
	Bill	03/31/2023		EMMANUEL RAMOS	BOS MTG 3/21/23	184.70		5,738.80
	Bill	03/31/2023 04/21/2023		Engage PEO Harikrishna Joshi	BOS MTG 3/21/23 BOS MTG 4/13/23	61.20 184.70		5,800.00 5,984.70
	Bill	04/21/2023		Michael Kiely	BOS MTG 4/13/23	184.70		6,169.40
	Bill	04/21/2023		ANALINA MEDINA	BOS MTG 4/13/23	184.70		6,354.10
	Bill	04/21/2023		EMMANUEL RAMOS	BOS MTG 4/13/23	184.70		6,538.80
	Bill	04/21/2023	101266	Engage PEO	BOS MTG 4/13/23	61.20		6,600.00
	Bill	05/19/2023		Kristyn Fada	BOS MTG 5/11/23	184.70		6,784.70
	Bill	05/19/2023 05/19/2023	20236 20236	Harikrishna Joshi Michael Kiety	BOS MTG 5/11/23	184.70		6,969.40 7.154.10
	Bill	05/19/2023 05/19/2023		Michael Kiely EMMANUEL RAMOS	BOS MTG 5/11/23 BOS MTG 5/11/23	184.70 184.70		7,154.10 7,338.80
	Bill	05/19/2023		Engage PEO	BOS MTG 5/11/23	61.20		7,400.00
						7,400.00	0.00	7,400.00
								0.00
	Bill	10/28/2022		Engage PEO	BOS MTG 10/20/22	76.50		76.50
	Bill Bill	11/18/2022	097597	Engage PEO	BOS MTG 11/18/22	45.90 45.90		122.40 168.30
	JII	12/16/2022	J80218	Engage PEO	BOS MTG 12/8/22	45.90		168.30

Acct	Type	Date	Num	Name	F12023 Memo	Debit	Credit	Balance
	Bill	01/20/2023	099107	Engage PEO	BOS MTG 1/12/23	61.20		229.50
	Bill	02/17/2023	099773	Engage PEO	BOS MTG 2/9/23	76.50		306.00
	Bill	03/17/2023	100459	Engage PEO	BOS MTG 3/9/23	76.50		382.50
	Bill Bill	03/31/2023 04/21/2023	100738	Engage PEO Engage PEO	BOS MTG 3/21/23 BOS MTG 4/13/23	61.20 61.20		443.70 504.90
	Bill	04/21/2023		Engage PEO Engage PEO	BOS MTG 5/11/23	61.20		566.10
						566.10	0.00	566.10
								0.00
	Bill	10/28/2022		Engage PEO	P/R Fee	50.00		50.00
	Bill	11/18/2022	097597 098279	Engage PEO Engage PEO	P/R Fee	50.00 50.80		100.00 150.80
	Bill	01/20/2023	099107	Engage PEO	P/R Fee	50.80		201.60
	Bill	02/17/2023	099773	Engage PEO	P/R Fee	51.60		253.20
	Bill	03/17/2023	100459	Engage PEO	P/R Fee	50.00		303.20
	Bill	03/31/2023	100738	Engage PEO	P/R Fee	50.00		353.20
	Bill	04/21/2023 05/19/2023	101266	Engage PEO Engage PEO	P/R Fee P/R Fee	50.00 50.00		403.20 453.20
	DIII	03/13/2023	101830	Eligage PEO	r/k ree	453.20	0.00	453.20
								0.00
	Bill	10/01/2022	403525	DPFG M&C	Management Services.	1,000.00		1,000.00
	Bill	11/01/2022	404430	DPFG M&C	Mangement Consulting services	1,000.00		2,000.00
	Bill	12/01/2022	405588 406496	DPFG M&C DPFG M&C	Monthly Management fees.	1,000.00		3,000.00
	Bill	01/01/2023 02/01/2023	407600	DPFG M&C	District Management Services. General Administration Services.	1,000.00 1,000.00		4,000.00 5,000.00
	Bill	03/01/2023	408448	DPFG M&C	Management Consulting Services.	1,000.00		6,000.00
	Bill	04/01/2023	409392	Vesta District Services	Management Consulting Services.	1,000.00		7,000.00
	Bill	05/01/2023	410201	Vesta District Services	Management Consulting Services.	1,000.00		8,000.00
						8,000.00	0.00	8,000.00 0.00
	Bill	10/01/2022	403525	DPFG M&C	Management Services.	833.33		833.33
	Bill	11/01/2022	404430	DPFG M&C	General administrative	833.33		1,666.66
	Bill	12/01/2022	405588	DPFG M&C	Monthly Management fees.	833.33		2,499.99
	Bill	01/01/2023	406496	DPFG M&C	District Management Services.	833.33		3,333.32
	Bill	02/01/2023	407600	DPFG M&C DPFG M&C	General Administration Services.	833.33		4,166.65
	Bill	03/01/2023	408448 409392	Vesta District Services	Management Consulting Services. Management Consulting Services.	833.33 833.33		4,999.98 5,833.31
	Bill	05/01/2023		Vesta District Services Vesta District Services	Management Consulting Services. Management Consulting Services.	833.33		6,666.64
						6,666.64	0.00	6,666.64
								0.00
	Bill	10/01/2022	403525	DPFG M&C	Management Services.	833.34		833.34
	Bill	11/01/2022	404430	DPFG M&C	Accounting	833.34		1,666.68
	Bill Bill	12/01/2022 01/01/2023	405588 406496	DPFG M&C DPFG M&C	Monthly Management fees. District Management Services.	833.34 833.34		2,500.02 3,333.36
	Bill	02/01/2023	407600	DPFG M&C	General Administration Services.	833.34		4,166.70
	Bill	03/01/2023	408448	DPFG M&C	Management Consulting Services.	833.34		5,000.04
	Bill	04/01/2023	409392	Vesta District Services	Management Consulting Services.	833.34		5,833.38
	Bill	05/01/2023	410201	Vesta District Services	Management Consulting Services.	833.34		6,666.72
						6,666.72	0.00	6,666.72
								0.00
								0.00
								0.00
								0.00
	Bill	10/01/2022		DPFG M&C	Management Services.	458.33		458.33
	Bill	11/01/2022	404430	DPFG M&C	Assessement Administration	458.33		916.66
	Bill	12/01/2022	405588	DPFG M&C	Monthly Management fees.	458.33		1,374.99
	Bill Bill	01/01/2023	406496 407600	DPFG M&C DPFG M&C	District Management Services. General Administration Services.	458.33 458.33		1,833.32 2,291.65
	Bill	03/01/2023	408448	DPFG M&C	Management Consulting Services.	458.33		2,749.98
	Bill	04/01/2023	409392	Vesta District Services	Management Consulting Services.	458.33		3,208.31
	Bill	05/01/2023	410201	Vesta District Services	Management Consulting Services.	458.33		3,666.64
						3,666.64	0.00	3,666.64
	Bill	11/30/2022	115	Heritage Harbor Golf & Country Club	Room rental. Check Stub Notes: Room Rental.	225.00		0.00 225.00
	Bill	04/11/2023	116	Heritage Harbor Golf & Country Club	1/12/23 Library Room rental.	75.00		300.00
	Bill	04/11/2023	116	Heritage Harbor Golf & Country Club	2/9/23 Library Room rental.	75.00		375.00
	Bill	04/11/2023	116	Heritage Harbor Golf & Country Club	3/9/23 Library Room rental.	75.00		450.00
	Bill	04/11/2023	116	Heritage Harbor Golf & Country Club	3/21/23 Library Room rental.	75.00		525.00
						525.00	0.00	525.00
	Bill	10/03/2022	90009	FLORIDA DEPT OF ECONOMIC OPPORTUNIT	FY 2022/2023 Special District Fee Invoice/Update Form	175.00		0.00 175.00
	DIII	10/03/2022	00000	PEONIDA DEFT OF ECONOMIC OFFORTONIT	r i 2022/2023 Special district ree involceropulate r diffi	175.00	0.00	175.00
								0.00
	Bill	11/25/2022	22-03740H	BUSINESS OBSERVER	Legal advertising- Board of supervisors meeting.	61.25		61.25
	Bill		22-04061H	BUSINESS OBSERVER	Legal Advertising.	61.25		122.50
	Bill Bill	02/24/2023		BUSINESS OBSERVER BUSINESS OBSERVER	Legal Advertising. Legal Advertising.	61.25 61.25		183.75 245.00
	Bill	03/10/2023	23-00712H 23-00948H	BUSINESS OBSERVER BUSINESS OBSERVER	Legal Advertising. Legal Advertising.	61.25 72.19		245.00 317.19
	Bill	04/07/2023	23-01004H	BUSINESS OBSERVER	Legal Advertising.	113.75		430.94
	Bill	04/28/2023		BUSINESS OBSERVER	Legal Services.	61.25		492.19
						492.19	0.00	492.19
								0.00
	Bill General Journal	11/03/2022		Stantec Consulting Services, Inc	Reference: Engineering Services.	8,391.51	5.540.05	8,391.51
	General Journal Bill	11/03/2022	377R 2010520	Stantec Consulting Services, Inc Stantec Consulting Services, Inc	Reverse of GJE 377 Prof engineering services june-sept 2022 Professional Engineering services.	855.00	6,510.25	1,881.26 2,736.26
	Bill	12/12/2022		Stantec Consulting Services, Inc Stantec Consulting Services, Inc	Professional Engineering Services. Professional Engineering Services.	855.00 618.75		2,736.26 3,355.01
	Bill	03/01/2023		Stantec Consulting Services, Inc	Engineering Services.	1,125.00		4,480.01
	Bill	03/28/2023	2060735	Stantec Consulting Services, Inc	Engineering services.	316.85		4,796.86
	Bill	04/26/2023		Stantec Consulting Services, Inc	Engineering Services.	270.00		5,066.86
	Bill	05/31/2023	2086435	Stantec Consulting Services, Inc	Professional Engineering Services.	862.50		5,929.36
						12,439.61	6,510.25	5,929.36 0.00
	Bill	11/23/2022	3141162	Kutak Rock LLP	Professional Legal Services.	7,087.99		7,087.99
	Bill	12/20/2022	3155893	Kutak Rock LLP	General Counsel.	2,880.50		9,968.49
	Bill	01/31/2023	3170033	Kutak Rock LLP	Professional legal Services Rendered.	1,614.16		11,582.65
	Bill	02/21/2023		Kutak Rock LLP	Professional Legal Services.	2,919.29		14,501.94
	Bill			Kutak Rock LLP	Professional Legal Services.	2,058.60		16,560.54
	Bill	04/27/2023		Kutak Rock LLP Kutak Rock LLP	Professional Legal Services. Reference: General Counsel.	2,640.50 1,272.50		19,201.04 20,473.54
	Smi	JUI JUI ZUZ 3	J22JJU9	NAMES AND SECTION ASSESSMENT OF THE PROPERTY O	research. Corolal Coulida.	20,473.54	0.00	20,473.54
						20,470.04	0.00	0.00
	Bill	10/01/2022	4395	VGlobalTech	Web Maintenance.	200.00		200.00
	Bill	11/01/2022	4476	VGlobalTech	Website Hosting and management	200.00		400.00
	Bill	12/01/2022	4603	VGlobalTech	Web Maintenance.	200.00		600.00
	Bill	01/01/2023	4683	VGlobalTech VGlobalTech	Website Hosting and Management.	200.00		800.00
	Bill Bill	02/01/2023 03/01/2023	4732 4850	VGlobalTech VGlobalTech	Web Maintenance. Website Hosting and Management.	194.10 200.00		994.10 1,194.10
	Bill	03/01/2023	4850	VGlobalTech VGlobalTech	Website Hosting and Management. Website Hosting and Management.	200.00		1,194.10
	Bill	05/01/2023		VGlobalTech	Website Hosting and Management. Website Hosting and Management.	200.00		1,594.10
					• •			

	_				FY2023 Memo			
Acct	Туре	Date	Num	Name	Memo	Debit	Credit	Balance
						1,594.10	0.00	1,594.10 0.00
	Bill	10/01/2022	4305	VGlobalTech	Web Maintenance.	95.00		95.00
	Bill	10/30/2022		GOOGLE INC.	Email Summary for Oct 2022	72.00		167.00
	Bill	11/01/2022	4476	VGlobalTech	email	95.00		262.00
	Bill	11/15/2022	Nov Bill	GOOGLE INC.	Email Summary for Nov 2022	43.20		305.20
	Bill	12/01/2022		VGlobalTech	Web Maintenance.	95.00		400.20
	Bill Bill	01/01/2023	4683	VGlobalTech VGlobalTech	Website Hosting and Management. Web Maintenance.	95.00 95.00		495.20 590.20
	Bill	02/01/2023	4732	VGlobalTech	Website Hosting and Management.	95.00		685.20
	Bill			VGlobalTech	Website Hosting and Management.	95.00		780.20
	Bill	05/01/2023		VGlobalTech	Website Hosting and Management.	95.00		875.20
						875.20	0.00	875.20
								0.00
	Bill	10/01/2022	16800	EGIS INSURANCE & RISK ADVISORS	Insurance Policy #100122103 10/1/22 - 10/1/23	8,469.00		8,469.00
						8,469.00	0.00	8,469.00
	Bill	12/30/2022	406410	DPFG M&C	Landscape Renewal and Replacement.	115.80		0.00 115.80
	General Journal	04/11/2023	381	BANK UNITED	Ck was accidentally charged to CDD	100.00		215.80
	General Journal	05/15/2023		BANK UNITED	Reversal of JE381 - bank corrected transaction from April 2023		100.00	115.80
						215.80	100.00	115.80
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
Total 1100000 - A	A dministrative					78,678.74	6,510.25	72,168.49
1110000 - Insura						70,070.74	0,010.20	0.00
								0.00
								0.00
								0.00
								0.00
Total 1110000 - I	Insurance Service Administration							0.00
1130000 - Debt 3	Service Administration							0.00
	Bill	10/01/2022	6672132	U.S. Bank	Trustee Fees and incidental expenses (9/01/22-09/30/22)	336.22		336.22
	General Journal	10/01/2022		US BANK	To move prepaid trustee fees into FY22-23 (10/1/2022-8/31/2023)	3,704.41		4,040.63
						4,040.63	0.00	4,040.63
								0.00
	Bill	10/14/2022	403565	DPFG M&C	Dissemination Agent.	1,500.00		1,500.00
						1,500.00	0.00	1,500.00
	Bill	01/20/2023	7182	GNP SERVICES, CPA	Arbitrage Services.	500.00		0.00 500.00
	DIII	01/20/2023	7102	GIV SERVICES, CFA	Albitrage Set w.co.	500.00	0.00	500.00
								0.00
								0.00
								0.00
								0.00
	Debt Service Administration					6,040.63	0.00	6,040.63
1140000 - Utilitie	es							0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
Total 1140000 - U	Utilities							0.00
1150000 - Secur								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
Total 1150000 - S								0.00
1160000 - Field	Operations							0.00
								0.00
								0.00
	Bill	12/30/2022	406410	DPFG M&C	Landscape Renewal and Replacement.	317.58		317.58
	Bill	01/13/2023		Himes Electrical Services, Inc	Replaced LED's.	555.00		872.58
	Bill	02/08/2023	23322	Himes Electrical Services, Inc	Entry and Walls Maintenance.	151.25		1,023.83
	Bill	03/14/2023		Himes Electrical Services, Inc	Entry and Walls Maintenance.	130.00		1,153.83
	Bill	04/20/2023	23451	Himes Electrical Services, Inc	Entry and Walls Maintenance.	130.00		1,283.83
						1,283.83	0.00	1,283.83
	Bill	10/11/2022	211002774860-10/22	TAMPA ELECTRIC	09/07/2022-10/04/2022 19231 Sunlake Blvd	40.17		0.00 40.17
	Bill		211002774860-10/22	TAMPA ELECTRIC	09/07/2022-10/04/2022 19231 Sunlake Bivd 09/07/2022-10/05/2022 19451 Sunlake Bi Irr	137.09		40.17 177.26
	Bill		211002773039-10/22	TAMPA ELECTRIC	09/07/2022-10/05/2022 19401 Sunlake Blvd	133.43		310.69
	Bill		211002774365-10/22	TAMPA ELECTRIC	09/07/2022-10/04/2022 3150 County Line Road W	39.93		350.62
	Bill		211002773607-10/22	TAMPA ELECTRIC	09/07/2022-10/05/2022-19420 Sunlake BI Irr	22.67		373.29
	Bill		211002774605-10/22	TAMPA ELECTRIC	09/07/2022-10/05/2022 19599 Double Tree Way	34.79		408.08
	Bill Bill		211002774605-11/22 211002773607-11/22	TAMPA ELECTRIC TAMPA ELECTRIC	10/06/2022-11/03/2022 19599 Double Tree Way 10/06/2022-11/03/2022- 19420 Sunlake Bl Irr	38.47 22.80		446.55 469.35
	Bill		211002773607-11/22 211002774860-11/22	TAMPA ELECTRIC TAMPA ELECTRIC	10/06/2022-11/03/2022-19420 Sunlake Bl Irr 10/06/2022-11/03/2022 19231 Sunlake Blvd	22.80 40.17		469.35 509.52
	Bill		211002774860-11/22 211002774365-11/22	TAMPA ELECTRIC TAMPA ELECTRIC	10/06/2022-11/03/2022 19231 Sunlake Blvd 10/06/2022-11/03/2022 3150 County Line Road W	40.17 24.02		509.52 533.54
	Bill		211002774365-11/22	TAMPA ELECTRIC	10/06/2022-11/03/2022 3150 County Erite Road W	318.10		851.64
	Bill		211002774030-11/22	TAMPA ELECTRIC	10/06/202211/03/2022 19451 Sunlake BN Irr	101.50		953.14
	Bill	12/12/2022	211002773839-12/22	TAMPA ELECTRIC	11/04/2022-12/06/2022 19451 Sunlake BI Irr	193.92		1,147.06
	Bill		211002774365-12/22	TAMPA ELECTRIC	11/04/2022-12/06/2022 3150 County Line Road W	53.77		1,200.83

					FY2023			
Acct	Type	Date	Num	Name	Memo	Debit	Credit	Balance
	Bill	12/12/2022	211002774050-12/22	TAMPA ELECTRIC	11/04/2022-12/06/2022 19640 Sunlake Blvd	368.29		1,569.12
	Bill		211002773607-12/22	TAMPA ELECTRIC	11/04/2022-12/06/2022- 19420 Sunlake BI Irr	33.22		1,602.34
	Bill		211002774860-1222	TAMPA ELECTRIC	11/06/2022-12/04/2022 19231 Sunlake Blvd	45.95		1,648.29
	Bill Bill		211002773607-12/22 211002773839-12/22	TAMPA ELECTRIC TAMPA ELECTRIC	Misc. Credit Misc. credit		2.16 7.92	1,646.13 1,638.21
	Bill		211002774050-12/22	TAMPA ELECTRIC	Misc.Credit		3.24	1,634.97
	Bill		211002774365-12/22	TAMPA ELECTRIC	Misc.Credit		1.47	1,633.50
	Bill		211002774860-1222	TAMPA ELECTRIC	Misc Credit		1.50	1,632.00
	Bill Bill		211002774605-12/22 211002774365-JAN	TAMPA ELECTRIC TAMPA ELECTRIC	11/04/2022-12/06/2022 19599 Double Tree Way 12/07/2022-01/06/2023 3150 County Line Road W	31.37 25.67		1,663.37 1,689.04
	Bill		211002774505-JAN 211002774605-JAN	TAMPA ELECTRIC	12/07/2022-01/06/2022 3150 County Line Road W 12/07/2022-01/06/2022 19599 Double Tree Way	30.97		1,720.01
	Bill		211002773839-JAN	TAMPA ELECTRIC	12/07/2022-01/06/2023 19451 Sunlake BI Irr	145.35		1,865.36
	Bill		211002774050-JAN	TAMPA ELECTRIC	12/07-01/06/23 19640 Sunlake Blvd	395.93		2,261.29
	Bill		211002774860-JAN	TAMPA ELECTRIC	12/07/22-01/07/23 19231 Sunlake Blvd	45.41		2,306.70
	Bill Bill		211002773607-JAN 211002774605-12/22	TAMPA ELECTRIC TAMPA ELECTRIC	12/07/22-01/07/23- 19420 Sunlake Bl Irr Misc.Credit	29.73	3.81	2,336.43 2,332.62
	Bill		211002774603-12/22 211002773607-FEB	TAMPA ELECTRIC	1/07/23-02/06/23- 19420 Sunlake Bl Irr	24.41	3.01	2,357.03
	Bill		211002774605-FEB	TAMPA ELECTRIC	1/07/2023-02/06/2023 19599 Double Tree Way	32.94		2,389.97
	Bill		211002774050-FEB	TAMPA ELECTRIC	1/07-02/06/23 19640 Sunlake Blvd	747.46		3,137.43
	Bill		211002774365-FEB	TAMPA ELECTRIC	1/07/2023-02/07/2023 3150 County Line Road W	25.24		3,162.67
	Bill Bill		211002774860-FEB 211002773839-FEB	TAMPA ELECTRIC TAMPA ELECTRIC	1/06/23-02/07/23 19231 Sunlake Blvd 1/06/2023-02/07/2023 19451 Sunlake Bl Irr	44.43 116.24		3,207.10 3,323.34
	Bill		2110027736354 EB 211002774605-MAR	TAMPA ELECTRIC	02/07/23-03/07/23 19599 Double Tree Way	127.44		3,450.78
	Bill		211002773607-MAR	TAMPA ELECTRIC	02/07/2023-03/07/23-19420 Sunlake BI Irr	23.29		3,474.07
	Bill		211002774365-MAR	TAMPA ELECTRIC	02/07/23-03/07/23 3150 County Line Road W	54.65		3,528.72
	Bill		211002773839-MAR	TAMPA ELECTRIC	02/07/2023-03/07/2023 19451 Sunlake BI Irr	111.49		3,640.21
	Bill Bill		211002774860-MAR 211002774050-MAR	TAMPA ELECTRIC TAMPA ELECTRIC	2/07/23-03/07/23 19231 Sunlake Blvd 02/07/23-03/07/23 19640 Sunlake Blvd	41.07 65.57		3,681.28 3,746.85
	Bill		211002774050-MAR	TAMPA ELECTRIC	02/07/23-03/07/23 19640 Sunlake Blvd	00.07		3,746.85
	Bill	04/12/2023	211002774605-APRIL	TAMPA ELECTRIC	03/08/23-04/05/23 19599 Double Tree Way	30.68		3,777.53
	Bill		211002774860-APRIL	TAMPA ELECTRIC	3/08/23-04/05/23 19231 Sunlake Blvd	42.93		3,820.46
	Bill		211002774365-APRIL	TAMPA ELECTRIC	3/08/2023-04/05/2023 3150 County Line Road W	57.65		3,878.11
	Bill Bill		211002773839-APRIL 211002773607-APRIL	TAMPA ELECTRIC TAMPA ELECTRIC	3/08/2023-04/05/2023 19451 Sunlake BI Irr 03/07/2023-04/05/23- 19420 Sunlake BI Irr	193.96 35.03		4,072.07 4,107.10
	Bill		211002773607-APRIL	TAMPA ELECTRIC	Misc. Credit	33.03	8.07	4,099.03
	Bill		211002774050-April	TAMPA ELECTRIC	03/08/23-04/05/23 19640 Sunlake Blvd	649.78		4,748.81
	Bill	05/11/2023	211002774605-MAY	TAMPA ELECTRIC	04/06/23-05/05/23 19599 Double Tree Way	30.68		4,779.49
	Bill		211002774365-MAY	TAMPA ELECTRIC	4/06/2023-05/05/2023 3150 County Line Road W	42.77		4,822.26
	Bill		211002774860-MAY	TAMPA ELECTRIC	4/06/23-05/05/23 19231 Sunlake Blvd	44.47		4,866.73
	Bill Bill		211002773607-MAY 211002774050-MAY	TAMPA ELECTRIC TAMPA ELECTRIC	04/06/2023-05/05/23-19420 Sunlake BI Irr 04/06/23-05/05/23 19640 Sunlake BIvd	38.73 642.64		4,905.46 5,548.10
	Bill		211002774050-MAY	TAMPA ELECTRIC	4/06/2023-05/05/2023 19451 Sunlake BNd	206.66		5,754.76
						5,782.93	28.17	5,754.76
								0.00
								0.00
								0.00
	Bill Bill	10/01/2022		Steadfast Environmental	Routine Aquatic Maintenance.	1,802.35		1,802.35
	Bill	11/01/2022 12/01/2022		Steadfast Environmental Steadfast Environmental	Reference: Routine Aquatic Maintenance Pond Spraying Nov. Routine Aquatic Maintenance.	1,802.35 1,802.35		3,604.70 5,407.05
	Bill	01/01/2023		Steadfast Environmental	Pond and Lake Maintenance.	1,802.35		7,209.40
	Bill	02/01/2023		Steadfast Environmental	Routine Aquatic Maintenance.	1,802.35		9,011.75
	Bill	03/01/2023		Steadfast Environmental	Pond and Lake Maintenance.	1,802.35		10,814.10
	Bill	04/01/2023		Steadfast Environmental	Pond and Lake Maintenance.	1,802.35		12,616.45
	Bill	05/01/2023	SE-22270	Steadfast Environmental	Pond and Lake Maintenance.	1,802.35	0.00	14,418.80
						14,418.80	0.00	14,418.80
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
	Bill	10/01/2022	TM 439201	Yellowstone Landscape	Monthly Landscape For OCT 2022	17.258.08		17.258.08
	Bill	11/01/2022		Yellowstone Landscape	Reference: Monthly Landscape Maintenance November.	17,258.08		34,516.16
	Bill	11/30/2022	TM 462716	Yellowstone Landscape	Extra Winter Annuals (sign & Bridge).	2,828.00		37,344.16
	Bill	12/12/2022	12202	RedTree Landscape Systems	Landscape Maintenance.	7,558.33		44,902.49
	Bill	01/01/2023	12344	RedTree Landscape Systems	Reference: Grounds Maintenance.	15,116.67		60,019.16
	Bill	01/04/2023	TM 475863	Yellowstone Landscape RedTree Landscape Systems	Mulch Install 2022. Landscape Maintenance.	20,330.00 15.116.67		80,349.16 95.465.83
	Bill	03/01/2023		RedTree Landscape Systems RedTree Landscape Systems	Landscape Maintenance. Landscape Maintenance.	15,116.67		95,465.83 110,582.50
	Bill	03/14/2023		RedTree Landscape Systems	landscape enhancement performed 2/25.	6,200.00		116,782.50
	Bill	04/01/2023	13215	RedTree Landscape Systems	Landscape Maintenance.	15,116.67		131,899.17
	Bill		13408	RedTree Landscape Systems	Landscape Maintenence.	15,116.67		147,015.84
	Bill	05/15/2023	13536	RedTree Landscape Systems	Landscape Maintenance.	11,000.00 158,015.84	0.00	158,015.84 158,015.84
						158,015.84	0.00	158,015.84
						. 50,015.04	5.00	0.00
	Bill	12/30/2022	406410	DPFG M&C	Landscape Renewal and Replacement.	569.24		569.24
	Bill	01/04/2023	TM 475864	Yellowstone Landscape	fill in sink hole.	0.00		569.24
	Bill	01/11/2023	TM 475864	Yellowstone Landscape	fill in sink hole.	1,270.00		1,839.24
	Bill	03/14/2023	12953	RedTree Landscape Systems	Landscape Renewal and Replacement.	11,268.00	0.00	13,107.24
						13,107.24	0.00	13,107.24
	Bill	01/09/2023	23248	Himes Electrical Services, Inc	Landscape Irrigation.	223.41		223.41
	Bill	02/16/2023	12671	RedTree Landscape Systems	Landscape Irrigation Repairs.	932.75		1,156.16
	Bill	05/31/2023	13831	RedTree Landscape Systems	Landscape Irrigation.	874.75		2,030.91
						2,030.91	0.00	2,030.91
	Bill	05/24/2023	21681	Romaner Graphics	Repair and Pressure wash.	160.00		0.00 160.00
	J==	0012412023	_1001	отортов	company access additional Milders.	160.00	0.00	160.00
						100.00	5.00	0.00
	Bill	10/03/2022	192922	Illuminations Holiday Lighting	Holiday Lighting and decoration 50% Deposit.	5,375.00		5,375.00
	Bill	12/08/2022	1921222	Illuminations Holiday Lighting	Final payment for 2022 Holiday décor.	5,375.00		10,750.00
						10,750.00	0.00	10,750.00
								0.00
								0.00
								0.00
								0.00
	Bill	10/01/2022	000291-R-0003	TAMPA BAY POO PATROL	Pet Waste Station Maintenance.	347.00		347.00
	Bill	11/01/2022	000291-R-0004	TAMPA BAY POO PATROL	Pet Waste Station Maintenance.	347.00		694.00
	Bill	12/01/2022	000291-R-0005	TAMPA BAY POO PATROL	Pet waste station maintenance and trash can services.	347.00 347.00		1,041.00
	Bill Bill	01/01/2023 02/01/2023	000291-R-0006 000291-R-0007	TAMPA BAY POO PATROL TAMPA BAY POO PATROL	Pet Waste Station Maintenance. Pet Waste Station Maintenance.	347.00 412.00		1,388.00 1,800.00
	Bill	03/01/2023	000291-R-0008	TAMPA BAY POO PATROL	Waste Station Maintenace & Porter Services.	347.00		2,147.00
	Bill Bill	03/01/2023 04/01/2023	000291-R-0008 000291-R-0009	TAMPA BAY POO PATROL TAMPA BAY POO PATROL	Waste Station Maintenace & Porter Services. Pet Waste Station Maintenance.	347.00 347.00		2,147.00 2,494.00
		04/01/2023				347.00 347.00		2,494.00 2,841.00
	Bill	04/01/2023	000291-R-0009	TAMPA BAY POO PATROL	Pet Waste Station Maintenance.	347.00	0.00	2,494.00

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Acct	Type	Date	Num	Name	wemo	Debit	Credit	Balance 0.00
	Bill	10/01/2022	000291-R-0003	TAMPA BAY POO PATROL	Pet Waste Station Maintenance.	65.00		65.00
	Bill		000291-R-0004	TAMPA BAY POO PATROL	Pet Waste Station Maintenance.	65.00		130.00
	Bill Bill			TAMPA BAY POO PATROL TAMPA BAY POO PATROL	Pet waste station maintenance and trash can services. Pet Waste Station Maintenance.	65.00 65.00		195.00 260.00
	Bill		000291-R-0007	TAMPA BAY POO PATROL	Pet Waste Station Maintenance.	100.00		360.00
	Bill		000291-R-0008	TAMPA BAY POO PATROL	Waste Station Maintenace & Porter Services.	65.00		425.00
	Bill Bill		000291-R-0009 000291-R-0010	TAMPA BAY POO PATROL TAMPA BAY POO PATROL	Pet Waste Station Maintenance. Pet Waste Station Maintenance.	65.00 65.00		490.00 555.00
	Sii	00/01/2020	00023110010	TAME A DATE OF TAMOE	To Trust Guidi Historiano.	555.00	0.00	555.00
								0.00
	Bill	03/14/2023	12951	RedTree Landscape Systems	Tree Removal Contingency.	6,650.00		6,650.00
						6,650.00	0.00	6,650.00 0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
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								0.00
	Bill	10/01/2022		DPFG M&C	Management Services.	833.33		833.33
	Bill	11/01/2022		DPFG M&C	Field operation	833.33		1,666.66
	Bill Bill	12/01/2022 01/01/2023		DPFG M&C	Monthly Management fees. District Management Services.	833.33 833.33		2,499.99 3,333.32
	Bill	02/01/2023		DPFG M&C	General Administration Services.	833.33		4,166.65
	Bill	03/01/2023		DPFG M&C	Management Consulting Services.	833.33		4,999.98
	Bill Bill	04/01/2023 05/01/2023		Vesta District Services Vesta District Services	Management Consulting Services. Management Consulting Services.	833.33 833.33		5,833.31 6,666.64
						6,666.64	0.00	6,666.64
Total 1160000 -						222,262.19	28.17	222,234.02
1170000 - Land	scape							0.00
								0.00
								0.00
								0.00
								0.00
								0.00
Total 1170000 -	Landerane							0.00
	house & Gatehouse							0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
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								0.00
								0.00
								0.00
								0.00
Total 1180000 -	Clubhouse & Gatehouse							0.00
	al Improvements							0.00
								0.00
								0.00
								0.00
								0.00

					FY2023			
Acct	Type	Date	Num	Name	Memo	Debit	Credit	Balance
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
	Bill	11/18/2022	11944	RedTree Landscape Systems	IRRIGATION PROPOSAL - to replace 7.5hp Sub Motor.	4.950.00		0.00 4,950.00
	Bill	01/20/2023	SE-21885	Steadfast Environmental	Construction to prevent further erosion.	2,400.00		7,350.00
	Bill	01/23/2023	12435	RedTree Landscape Systems	Reserves	1,965.00		9,315.00
	General Journal General Journal	01/31/2023	377 377		To move reserve expenses to correct fund and create due to GF (until we have a Rsv Bank acct) To move reserve expenses to correct fund and create due to GF (until we have a Rsv Bank acct)	9,315.00	9,315.00	18,630.00 9,315.00
	Bill	02/28/2023	12925	RedTree Landscape Systems	Capital Improvements.	7.950.00	9,315.00	17,265.00
	Bill	03/14/2023	12950	RedTree Landscape Systems	West County Line Road Hardwood tree structural crown thinning and elevation	44,275.00		61,540.00
	Bill	03/27/2023	13023	RedTree Landscape Systems	Capital Improvements.	6,650.00		68,190.00
	General Journal General Journal	03/31/2023	378 378		To move reserve expenses to correct fund and create due to GF (until we have a Rsv Bank acct) To move reserve expenses to correct fund and create due to GF (until we have a Rsv Bank acct)	44,275.00	44,275.00	112,465.00 68.190.00
	General Journal	03/31/2023	378		To move reserve expenses to correct fund and create due to GF (until we have a Rsv Bank acct)		7,950.00	60,240.00
	General Journal	05/31/2023	383		To move reserve expenses to correct fund and create due to GF (until we have a Rsv Bank acct)	6,650.00		66,890.00
	General Journal	05/31/2023	383		To move reserve expenses to correct fund and create due to GF (until we have a Rsv Bank acct)		6,650.00	60,240.00
Total 1190000 - 0	apital Improvements					128,430.00	68,190.00 68,190.00	60,240.00
1191000 - FY 201	8 Reserve & Replacement					2,400.00	,100.00	0.00
Total 1191000 - F	Y 2018 Reserve & Replaceme	ent						0.00
	9 Renew/Replace Reserve							0.00
Total 1191010 - F 120000 - Debt Se	Y 2019 Renew/Replace Rese rvices	ive						0.00
5051 36								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
T-1-1400000 D-	hi Cardana							0.00
Total 120000 - De 1537460 - Mainte								0.00
	laintenance Irrigation							0.00
1537464 - Mitiga								0.00
	litigation Monitoring tion Maintenance							0.00
	litigation Maintenance							0.00
1572010 - Lands	cape Maintenance							0.00
	andscape Maintenance							0.00
	cape Replacement andscape Replacement							0.00
	ral & Replacement Reserve							0.00
	Bill	11/09/2022		Ken Avery Painting Inc.	1st Draw for repainting monument signs.	7,500.00		7,500.00
	Bill Bill	11/22/2022	4245 4247	Ken Avery Painting Inc. Ken Avery Painting Inc.	Reference: 2nd draw for repainting. Final draw for repainting monument signs.	15,000.00 7,300.00		22,500.00 29,800.00
	General Journal	01/31/2023		Ken Avery Failting IIIC.	To move reserve expenses to correct fund and create due to GF (until we have a Rsv Bank acct)	29,800.00		59,600.00
	General Journal	01/31/2023	377		To move reserve expenses to correct fund and create due to GF (until we have a Rsv Bank acct)		29,800.00	29,800.00
T	General Journal	03/31/2023	378		To move reserve expenses to correct fund and create due to GF (until we have a Rsv Bank acct)	7,950.00		37,750.00
Total 1574100 - R 1599999 - Fund 1	enewal & Replacement Reser Fransfer Expense	vd				67,550.00	29,800.00	37,750.00 0.00
	und Transfer Expense							0.00
1600000 - Comm	on Area							0.00
								0.00
								0.00
								0.00
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								0.00
Total 1600000 - C						=	= .	0.00
2513310 · Legal Total 2513310 · L	Expenses 201 egal Expenses 201							0.00
2513314 - Disser	nination Agent 201							0.00
	issemination Agent 201							0.00
2513315 · Truste Total 2513315 · T								0.00
	pal Retirement 201							0.00
	rincipal Retirement 201							0.00
2517720 · Interes Total 2517720 · Ir	st Expense 201 nterest Expense 201							0.00
2549070 - County	y Collection Fees 201							0.00
	ounty Collection Fees 201							0.00
2588000 · Intrafu Total 2588000 · Ir	nd Transfer 201 htrafund Transfer 201							0.00
	y Collection Fees 2016							0.00

Total 3517719 - Cost of Issuance 3517719 - Critical Standard Cost of Issuance 3517715 - Principal Expense Bit 0501/2023 D505012023 US BANK Debt Service Principal payment due 0501203 265,000.00 0.00 3517720 - Interest Expense D5 2016 Bit 11,00/2022 110122 US BANK debt service pryment due 0501203 90,525.00 0.00 3517720 - Interest Expense D5 2016 Bit 0501/2023 05012023 US BANK Debt Service Interest Payment due 0501/2023 90,525.00 0.00 3517725 - Prepayment Expense D5 2016 3517726 - Prepayment Expense D5 2016 3517275 - Prepayment Expense D5 2016 3517275 - Prepayment Expense D5 2016 3512001 - Payroll - Salaried Total 3517275 - Prepayment Expense D5 2016 3512001 - Payroll - Salaried Total 52001 - Payroll - Salaried Total 52001 - Payroll - Salaried 354000 - Workers** Compensation Total 524001 - Workers** Compensation Total 534020 - Contracts - Guard Services Total 534020 - Contracts - Guard Services Total 534020 - Contracts - Access Control Old Total 534020 - Contracts - Security Services 53403 - Contracts - Security Services	Balance
S17719 - Cost of Issuance	0.00
S17715 - Principal Expense S17715 - Principal Expense S2016 S17715 - Principa	0.00
Bill 0501/2023 DS05012023 US BANK Debt Service Principal payment due 0501203 265,000.00 0.00	0.00
Bill 0.5011/2023 D.5050112023 US BANK Debt Service Principal payment due 0501203 25.500.00 0.	0.00
S17720 - Interest Expense DS 2016 SI	265,000.00
S17720 - Interest Expense DS 2016 SI	265,000.00
Bill 11/20/2022 1101/22 US BANK debt service payment due 11/1/22 90,525.00 9	0.00
Bill 050/12023 05012023 US BANK Debt Service Interest Payment due 05/01/2023 1181.050.00 0.00 3517725 - Prepayment Expense DS 2016 Total 3517725 - Prepayment Expense DS 2016 Total 3517725 - Prepayment Expense DS 2016 512001 - Paymol - Salaried Total 15 20001 - Paymol - Salaried S24001 - Workers Compensation Total 52001 - Overtacts - Guard Services S34020 - Contracts - Guard Services S34022 - Contracts - Guard Services S34023 - Contracts - Guard Services S34025 - Contracts - Salaried Services S34027 - Salaried Services - Salaried Services S34027 - Contracts - Salaried Services S34027 - Contracts - Salaried Services	90,525.00
Total 3517720 - Interest Expense DS 2016 3317725 - Prepayment Expense DS 2016 7503 5317725 - Prepayment Expense DS 2016 512001 - Payvoll - Salaried Total 512001 - Payvoll - Salaried 7504001 - Workers' Compensation Total 524001 - Workers' Compensation Total 524001 - Workers' Compensation Total 524001 - Workers' Compensation Total 534020 - Contracts - Guard Services Total 534020 - Contracts - Guard Services Total 534020 - Contracts - Guard Services Total 534020 - Contracts - Calard Services Total 534020 - Contracts - Calard Services Total 534020 - Contracts - Calard Services Total 534020 - Contracts - Services - Control Old 534026 - Contracts - Services - Contracts - Guard Services Total 534020 - Contracts - Services - Contracts - Guard Services Total 534020 - Contracts - Services - Contracts - Guard Services Total 534020 - Contracts - Services - Contracts - Guard Services	181,050.00
351725 - Prepayment Expense DS 2016 Total 3517725 - Prepayment Expense DS 2016 512001 - Payroll - Salaried Total 512001 - Payroll - Salaried 524001 - Workers' Compensation Total 524001 - Workers' Compensation Total 524001 - Workers' Compensation 534020 - Contracts - Guard Services 534022 - Contracts - Guard Services 534023 - Contracts - Contract - Co	181,050.00
Total 3517725 - Prepayment Expense DS 2016 51201 - Payroll - Salaried Total 51201 - Payroll - Salaried 524001 - Workers' Compensation Total 524001 - Workers' Compensation 534002 - Contracts - Guard Services Total 534002 - Contracts - Guard Services Total 534002 - Contracts - Access Control Old Total 534002 - Contracts - Access Control Old 534028 - Contracts - Access Control Old 534028 - Contracts - Salaried Services Total 534002 - Contracts - Janitorial - Gate 534028 - Contracts - Janitorial - Gate 534028 - Contracts - Security Services	0.00
512001 - Payroll - Salaried Total 512001 - Payroll - Salaried S24001 - Workers' Compensation Total 524001 - Workers' Compensation 544020 - Contracts - Guard Services Total 534020 - Contracts - Guard Services S34023 - Contracts - Guard Services S34023 - Contracts - Guard Services S34026 - Contracts - Guard Services S34026 - Contracts - Guard Services S34026 - Contracts - Services - Solaries - Access Control Old S34026 - Contracts - Services - Solaries - Services Services - Servic	0.00
Total 512001 - Payroll - Salained Sa4001 - Workers' Compensation Total 524007 - Workers' Compensation Sa4020 - Contracts - Guard Services Total 534020 - Contracts - Guard Services Sa4022 - Contracts - Guard Services Sa4023 - Contracts - August Services Contracts - Sacot Sontract Old Sa4026 - Contracts - Sacot Sontract Old Sa4026 - Contracts - Sacot Sontract Old Sa4027 - Contract Sontract Sontract Sontract Old Sa4027 -	0.00
S24001 · Workers' Compensation Total S24001 · Workers' Compensation S34020 · Contracts - Guard Services Total S34020 · Contracts - Guard Services S34023 · Contracts - Access Control Old Total S34023 · Contracts - Access Control Old S34026 · Contracts - Janitorial · Gate S34027 · Contracts - Janitorial · Gate S34027 · Contracts - Security Services	0.00
Total \$24001 - Workers' Complexation \$34020 - Contracts - Guard Services Total \$34020 - Contracts - Quard Services \$34023 - Contracts - Quard Services \$34023 - Contracts - Access Control Old Total \$34023 - Contracts - Access Control Old \$34026 - Contracts - Lantiorial - Gate Total \$34026 - Contracts - Lantiorial - Gate \$34026 - Contracts - Lantiorial - Gate	0.00
534020 · Contracts - Guard Services Total 534020 · Contracts - Column Services 534023 · Contracts - Access Control Old Total 534023 · Contracts - Access Control Old 534026 · Contracts - Access Control - Gate Total 534026 · Contracts - Jaintorial - Gate 534026 · Contracts - Jaintorial - Gate 534037 · Contracts - Security Services	0.00
Total 534020 - Contracts - Quard Services \$34023 - Contracts - Access Control Old Total S54027 - Contracts - Access Control Old \$54026 - Contracts - Access Control Old \$54026 - Contracts - Lostonicial - Gate Total 534026 - Contracts - Jantorial - Gate \$54026 - Contracts - Jantorial - Gate	0.00
Total 534023 - Contracts - Access Control Old S34026 - Contracts - Janitorial - Gate Total S34027 - Contracts - Janitorial - Gate S34037 - Contracts - Security Services	0.00
Total 534023 - Contracts - Access Control Old S34026 - Contracts - Janitorial - Gate Total S34027 - Contracts - Janitorial - Gate S34037 - Contracts - Security Services	0.00
Total 534026 - Contracts - Janitorial - Gate 534037 - Contracts - Security Services	0.00
534037 · Contracts - Security Services	0.00
534037 · Contracts - Security Services	0.00
	0.00
	0.00
534040 · Contracts - Streetlighting	0.00
Total 534040 · Contracts · Streetlighting	0.00
534100 - Contracts - Sheriff	0.00
Total 534100 - Contracts - Sheriff	0.00
541650 - Construction in Progress	0.00
Total 541650 - Construction in Progress	0.00
546112 - R&M - Gazebo	0.00
Total 546112 - R&M - Gazebo	0.00
549061 · Misc · Water License Fees	0.00
Total 549061 · Misc · Water License Fees	0.00
552028 · OP Supplies - Uniforms	0.00
Total 552026 · OP Supplies · Uniforms	0.00
6600 · Payroll Expenses	0.00
Total 66000 · Payrull Expenses	0.00
8541650 · Construction In Progress 301	0.00
Total 8541650 · Construction in Progress 301	0.00
8588000 - Intrafund Transfer 301	0.00
Total 8588000 - Intrafund Transfer 301	0.00
1369900 - Other Miscellaneous Revenues	0.00
Total 1369900 - Other Miscellaneous Revenues	0.00
2394003 · Bond Proceeds	0.00
Total 2394003 - Bond Proceeds	0.00
3394000 - Interfund Transfer in 301	0.00
Total 3394000 - Interfund Transfer In 301	0.00
2588001 - Transfer Out - 201	0.00
Total 2588001 · Transfer Out - 201	0.00
No accnt	0.00
Total no acont	0.00
9,604,636.66 9,604,636.66	0.00
	

EXHIBIT 9

Stonebrier CDD Check Detail

April 2023

Туре	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	0421A	04/21/2023	ANALINA MEDINA		1100100 · Cash - B		-184.70
Bill	41323	04/21/2023			1511001 · Board of	-184.70	184.70
TOTAL						-184.70	184.70
Bill Pmt -Check	0421A	04/21/2023	EMMANUEL RAMOS		1100100 · Cash - B		-184.70
Bill	41323	04/21/2023			1511001 · Board of	-184.70	184.70
TOTAL						-184.70	184.70
Bill Pmt -Check	0421A	04/21/2023	Michael Kiely		1100100 · Cash - B		-184.70
Bill	41323	04/21/2023			1511001 · Board of	-184.70	184.70
TOTAL						-184.70	184.70
Bill Pmt -Check	0421A	04/21/2023	Engage PEO		1100100 · Cash - B		-172.40
Bill	101266	04/21/2023			1511117 · Payroll S 1511115 · Payroll T 1511001 · Board of	-50.00 -61.20 -61.20	50.00 61.20 61.20
TOTAL						-172.40	172.40
Bill Pmt -Check	14	04/21/2023	Harikrishna Joshi		1100100 · Cash - B		-184.70
Bill	41323	04/21/2023			1511001 · Board of	-184.70	184.70
TOTAL						-184.70	184.70
Bill Pmt -Check	1651	04/12/2023	Heritage Harbor Go		1100100 · Cash - B		-300.00
Bill	116	04/11/2023			1511175 · Miscellan 1511175 · Miscellan 1511175 · Miscellan 1511175 · Miscellan	-75.00 -75.00 -75.00 -75.00	75.00 75.00 75.00 75.00
TOTAL						-300.00	300.00

Stonebrier CDD Check Detail

April 2023

Туре	Num	Date	Name	Item Account	Paid Amount	Original Amount
Bill Pmt -Check	2ACH	04/03/2023	TAMPA ELECTRIC	1100100 · Cash - B		-127.44
Bill	21100	03/13/2023		1530040 · Electricity	-127.44	127.44
TOTAL					-127.44	127.44
Bill Pmt -Check	3ACH	04/03/2023	TAMPA ELECTRIC	1100100 · Cash - B		-23.29
Bill	21100	03/13/2023		1530040 · Electricity	-23,29	23.29
TOTAL				,	-23.29	23.29
Bill Pmt -Check	4ACH	04/03/2023	TAMPA ELECTRIC	1100100 · Cash - B		-54.65
Bill	21100	03/13/2023		1530040 · Electricity	-54.65	54.65
TOTAL				·	-54.65	54.65
Bill Pmt -Check	5ACH	04/03/2023	TAMPA ELECTRIC	1100100 ⋅ Cash - B		-111.49
Bill	21100	03/13/2023		1530040 · Electricity	-111.49	111.49
TOTAL					-111.49	111.49
Bill Pmt -Check	6ACH	04/03/2023	TAMPA ELECTRIC	1100100 · Cash - B		-41.07
Bill	21100	03/13/2023		1530040 · Electricity	-41.07	41.07
TOTAL				,	-41.07	41.07
Bill Pmt -Check	1ACH	04/04/2023	TAMPA ELECTRIC	1100100 · Cash - B		-65.57
Bill	21100	03/14/2023		1530040 · Electricity	-65.57	65.57
TOTAL					-65.57	65.57
Bill Pmt -Check	100076	04/04/2023	Steadfast Environ	1100100 · Cash - B		-1,802.35
Bill	SE-22	04/01/2023		1530060 · Pond & L	-1,802.35	1,802.35
TOTAL					-1,802.35	1,802.35

Stonebrier CDD Check Detail

April 2023

Туре	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	100077	04/04/2023	TAMPA BAY POO		1100100 · Cash - B		-412.00
Bill	00029	04/01/2023			1530250 · Pet Wast 1530260 · Porter Se	-347.00 -65.00	347.00 65.00
TOTAL					100200 1 01(0) 00	-412.00	412.00
Bill Pmt -Check	100078	04/04/2023	VGlobalTech		1100100 · Cash - B		-295.00
Bill	4960	04/01/2023			1511270 · E-Mail 1511260 · Website	-95.00 -200.00	95.00 200.00
TOTAL						-295.00	295.00
Bill Pmt -Check	100079	04/04/2023	RedTree Landscap		1100100 · Cash - B		-15,116.67
Bill	13215	04/01/2023			1530120 · Landscap	-15,116.67	15,116.67
TOTAL						-15,116.67	15,116.67
Bill Pmt -Check	100080	04/07/2023	RedTree Landscap		1100100 · Cash - B		-44,275.00
Bill	12950	03/14/2023			1190000 · Capital I	-44,275.00	44,275.00
TOTAL					•	-44,275.00	44,275.00
Bill Pmt -Check	100081	04/11/2023	BUSINESS OBSER		1100100 · Cash - B		-72.19
Bill	23-00	03/31/2023			1511200 · Legal Adv	-72.19	72.19
TOTAL					-	-72.19	72.19
Bill Pmt -Check	100082	04/11/2023	Stantec Consulting		1100100 · Cash - B		-316.85
Bill	2060735	03/28/2023			1511220 · Profserv	-316.85	316.85
TOTAL					-	-316.85	316.85



Payroll # 20235 | Pay Date 04/21/2023 | Pay Groups: - Sorted By Department By Employee Name

Employee Name Employee ID	Pay Date Check#	Code	Description	Type/ Line#	Hrs/ Units	Rate	Amoun
Department - *** : ***							
Harikrishna Joshi	04-21-2023	SAL	SALARY			and the same of	
V14251	14	00-10	FEDERAL INCOME	P-1	1.00	200.0000	200.00
V14231	14	00-10	FICA - MEDICARE	D-1 D-2	1.00	0.0000	0.00
		00-12	FICA - OASDI	D-3	1.00	-2.9000 -12,4000	-2.90 -12.40
	Gross Pay:	Expenses:	Gross Earnings:	Deductions:		Taxes:	Net Pay
	200,00	0.00	200.00	0.00		15.30	184.70
Michael Kiely	04-21-2023	SAL	SALARY	P-1	1.00	200.0000	200.00
G08766	1093621	00-10	FEDERAL INCOME	D-1	1.00	0.0000	0.00
	200002	00-11	FICA - MEDICARE	D-2	1.00	-2.9000	-2.90
		00-12	FICA - OASDI	D-3	1.00	-12.4000	-12.40
	Gross Pay:	Expenses:	Gross Earnings:	Deductions:		Taxes:	Net Pay:
	200.00	0.00	200.00	0.00		15.30	184.70
Analina Medina	04-21-2023	SAL	SALARY	P-1	1.00	200.0000	200.00
V00619	1093622	00-10	FEDERAL INCOME	D-1	1.00	0.0000	0.00
	1,000,0000	00-11	FICA - MEDICARE	D-2	1.00	-2,9000	-2.90
		00-12	FICA - OASDI	D-3	1.00	-12.4000	-12.40
	Gross Pay:	Expenses:	Gross Earnings:	Deductions:		Taxes:	Net Pay:
	200.00	0.00	200.00	0.00		15.30	184.70
Emmanuel Ramos	04-21-2023	SAL	SALARY	P-1	1.00	200.0000	200.00
W00620	1093623	00-10	FEDERAL INCOME	D-1	1.00	0.0000	0.00
		00-11	FICA - MEDICARE	D-2	1.00	-2.9000	-2.90
		00-12	FICA - OASDI	D-3	1.00	-12.4000	-12.40
	Gross Pay:	Expenses:	Gross Earnings:	Deductions:		Taxes:	Net Pay:
	200.00	0.00	200.00	0.00		15.30	184.70
	Gross Pay:	Expenses:	Gross Earnings:	Deductions:		Taxes:	Net Pay:
Sub Totals : Department - ***	800.00	0.00	800.00	0.00		61.20	738.80



Payroll # 20235 | Pay Date 04/21/2023 | Pay Groups: - Sorted By Department By Employee Name

Employee Name Employee ID	Pay Date Check#	Code	Description	Type/ Line#	Hrs/ Units	Rate	Amount
	Gross Pay:	Expenses:	Gross Earnings:	Deductions:	Та	ixes:	Net Pay:
Grand Totals:	800.00	0.00	800.00	0.00	6	1.20	738.80



Payroll # 20235 | Pay Date 04/21/2023 - Sorted by Department by Employee Name

Joshi, Harikrishna

3020 Winglewood Cir	Employee ID	V14251	Hire 11-30-2022	Tax Filing	Info		Direct Depo	sit		
LUTZ, FL 33558	Dept W/C	FL8810	Term Review	TYPE	STATUS	ADD'L	ACCOUNT NO	TRAN/ABA	CHK/SAV	\$/
Title Board Member Status ACT Type FT EEO ADMINISTRATIVE SUPPORT	PayGrd	Non-Exempt \$200.00 Monthly	Employee No Gender M DOB 08-07-1972	Federal FL	MJ-0					

Earning	gs					Deductions					Disbursem	ents			
TYPE		CURRENT	MTD	QTD	YTD	ТУРЕ	CURRENT	MTD	QTD	YTD	VOUCHER NO	CHECK NO	СНК АМО	DUNT	DD AMOUNT
	SALARY U U\$ Totals U U\$	1,00 200.00 1,00 200.00	1.00 200.00 1.00 200.00	1.00 200.00 1.00 200.00	5.00 1,000.00 5.00 1,000.00	FEDERAL INCOME T FICA - MEDICARE FICA - OASDI	0.00 2.90 12.40	0.00 2.90 12.40	0.00 2.90 12.40	0.00 14.50 62.00	000339	14	18	34.70	0.00
	Net Totals	184.70	184.70	184,70	923,50	Total Deductions	15.30	15.30	15.30	76.50	Paid Time (CARRYFWD	ACCRUED	USED	BALANCE
											Total PTO	0,00	0.00	0.00	0.00

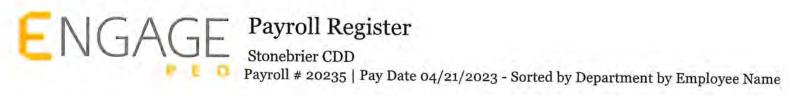
Kiely, Michael

2703 Winglewood Cir	Employee ID	G08766	Hire 06-01-2021	Tax Filing	Info		Direct Depo	sit		
LUTZ, FL 33558	Dept W/C	FL8810	Term Review	TYPE	STATUS	ADD'L	ACCOUNT NO	TRAN/ABA	CHK/SAV	\$/%
Title Board Member Status ACT Type FT EEO ADMINISTRATIVE SUPPORT	PayGrd	Non-Exempt \$200.00 Monthly	Employee No Gender M DOB 03-09-1980	Federal FL	MJ-0		#####7852	1011111111111	С	Balance

Disbursements

Earnings Deductions

TYPE	CURRENT	MTD	QTD	YTD	TYPE	CURRENT	MTD	QTD	YTD	VOUCHER NO	CHECK NO	CHK AM	OUNT	DD AMOUNT
SALAR	5 5777	1,00	1.00	4.00	3-17 77	- 7				000337	1093621		0.00	184.70
	\$ 200.00	200.00	200.00	800.00	FEDERAL INCOME T	0.00	0.00	0.00	0.00				4.35.59	
					FICA - MEDICARE	2.90	2.90	2.90	11.60					
Tota	U 1.00	1.00	1.00	4.00	FICA - OASDI	12.40	12.40	12.40	49.60					
	\$ 200.00	200.00	200.00	800.00	1					n 11m1				
	6 77.55				Total Deductions	15.30	15.30	15.30	61.20	Paid Time ()11			
Net To	ls 184.70	184.70	184.70	738.80	1					DESCRIPTION	CARRUPAIR		1444	-720-2
										DESCRIPTION	CARRYFWD	ACCRUED	USED	BALANCE
					1					1. V. A.				
										Total PTO	0.00	0.00	0.00	0.00
													(31.7.6.	100



Medina, Analina

	V00619	Hire 09-01-2014	Tax Filing	Info		Direct Depo	sit		
	FL8810	Review	TYPE	STATUS	ADD'L	ACCOUNT NO	TRAN/ABA	CHK/SAV	\$/%
PayGrd		Employee No Gender DOB 05-22-1978	Federal FL	M-1		#########3004	пинания	С	Balance
	Dept W/C FLSA PayGrd	W/C FL8810 FLSA Non-Exempt	Dept Term W/C FL8810 Review FLSA Non-Exempt Employee No PayGrd Gender	Dept Term W/C FL8810 Review FLSA Non-Exempt Employee No PayGrd Gender TYPE Federal FL	Dept W/C FL8810 Term Review TYPE STATUS FLSA Non-Exempt Employee No PayGrd Gender FL	Dept W/C FL8810 Term Review TYPE STATUS ADD'L FLSA Non-Exempt Employee No PayGrd Gender FL	Dept W/C FL8810 Term Review TYPE STATUS ADD'L ACCOUNT NO FLSA Non-Exempt Employee No PayGrd Gender FL TYPE STATUS ADD'L ACCOUNT NO Federal M-1 #########3004	Dept W/C FL8810 Review TYPE STATUS ADD'L ACCOUNT NO TRAN/ABA FLSA Non-Exempt Employee No PayGrd Gender FL H########3004 ###########################	Dept W/C FL8810 Term Review TYPE STATUS ADD'L ACCOUNT NO TRAN/ABA CHK/SAV FLSA Non-Exempt Employee No PayGrd Gender FL ########3004 ##########################

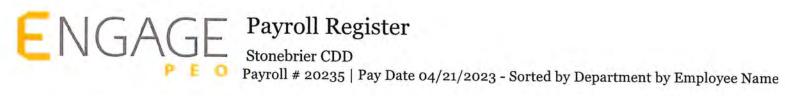
58					Deductions					Disbursem	ents			
	CURRENT	MTD	QTD	YTD	ТҮРЕ	CURRENT	MTD	QTD	YTD	VOUCHER NO	CHECK NO	CHK AMO	UNT	DD AMOUNT
SALARY U U\$ Totals U U\$	1.00 200.00 1.00 200.00	1.00 200.00 1.00 200.00	1.00 200.00 1.00 200.00	5.00 1,000.00 5.00 1,000.00	FEDERAL INCOME T FICA - MEDICARE FICA - OASDI Total Deductions	0.00 2.90 12.40 15.30	0.00 2.90 12.40	0.00 2.90 12.40	0.00 14.50 62,00 76.50	000338 Paid Time (1093622 Off		0.00	184.70
Net Totals	184.70	184.70	184.70	923.50						DESCRIPTION	CARRYFWD	ACCRUED	USED	BALANCE
										Total PTO	0.00	0.00	0.00	0.00
	SALARY U U\$ Totals U	CURRENT SALARY U 1.00 U\$ 200.00 Totals U 1.00 U\$ 200.00	CURRENT MTD SALARY U 1.00 1.00 U\$ 200.00 200.00 Totals U 1.00 1.00 U\$ 200.00 200.00	CURRENT MTD QTD SALARY U 1.00 1.00 1.00 U\$ 200.00 200.00 200.00 Totals U 1.00 1.00 1.00 U\$ 200.00 200.00 200.00	CURRENT MTD QTD YTD SALARY U 1.00 1.00 1.00 5.00 U\$ 200.00 200.00 200.00 1,000.00 Totals U 1.00 1.00 1.00 5.00 U\$ 200.00 200.00 200.00 1,000.00	CURRENT MTD QTD TYPE	CURRENT MTD QTD YTD TYPE CURRENT	CURRENT MTD QTD YTD TYPE CURRENT MTD SALARY U U\$ 1.00 200.00 1.00 200.00 1.00 200.00 5.00 1,000.00 FEDERAL INCOME T FICA - MEDICARE 0.00 2.90 0.00 2.90 Totals U U\$ 1.00 200.00 1.00 200.00 5.00 1,000.00 FICA - MEDICARE FICA - OASDI 12.40 12.40 12.40 Total Deductions 15.30 15.30	CURRENT MTD QTD YTD TYPE CURRENT MTD QTD	CURRENT MTD QTD YTD TYPE CURRENT MTD QTD YTD	CURRENT MTD QTD YTD TYPE CURRENT MTD QTD YTD VOUCHER NO SALARY U 1.00 1.00 1.00 5.00 U\$ 200.00 200.00 1,000.00 Totals U 1.00 1.00 1.00 5.00 U\$ 200.00 200.00 200.00 1,000.00 Net Totals 184.70 184.70 923.50 Total Deductions 15.30 15.30 76.50 Paid Time (DESCRIPTION	CURRENT MTD QTD YTD TYPE CURRENT MTD QTD YTD VOUCHERNO CHECK NO	CURRENT MTD QTD YTD TYPE CURRENT MTD QTD YTD VOUCHER NO CHECK NO CHK AMCOUNTY OF CHICA MEDICARE PICA - OASDI 12.40 12.40 12.40 62.00 Net Totals U 1.00 184.70 184.70 923.50 Total Deductions 15.30 15.30 15.30 76.50 DESCRIPTION CARRYFWD ACCRUED	CURRENT MTD QTD YTD TYPE CURRENT MTD QTD YTD VOUCHER NO CHECK NO CHICA MOUNT

Ramos, Emmanuel

3115 Mapleridge Dr	Employee ID	W00620	Hire 01-01-2015	Tax Filing	Info		Direct Depo	sit		
LUTZ, FL 33558	Dept W/C	FL8810	Term Review	TYPE	STATUS	ADD'L	ACCOUNT NO	TRAN/ABA	CHK/SAV	\$/%
Title Board Member Status ACT Type FT EEO ADMINISTRATIVE SUPPORT	PayGrd	Non-Exempt \$200.00 Monthly	Employee No Gender DOB 02-14-1966	Federal FL	M-3		#####1133 #######8809	**************************************	c	\$0.01 Balance

Earnings	Deductions	Disbursements
	The same of the sa	

YTD	QTD	MTD	CURRENT	TYPE	YTD	QTD	MTD	CURRENT	
				3.5 70.5	5.00	1.00	1.00	1.00	SALARY U
0.00	0.00	0.00	0.00	FEDERAL INCOME T	1,000.00	200.00	200.00	200.00	U\$
14.50	2.90	2.90	2,90	FICA - MEDICARE					
62.00	12.40	12.40	12.40	FICA - DASDI	5.00	1.00		1.00	Totals U
					1,000.00	200.00	200.00	200.00	U\$
76.50	15.30	15.30	15.30	Total Deductions					
					923.50	184.70	184.70	184.70	Net Totals
					1				
0.00	0.00		0.00 2.90 12.40	0.00 0.00 2.90 2.90 12.40 12.40	FEDERAL INCOMET 0.00 0.00 FICA - MEDICARE 2.90 2.90 FICA - OASDI 12.40 12.40	5.00 1,000.00 FEDERAL INCOME T 0.00 0.00 FICA - MEDICARE 2.90 2.90 5.00 FICA - OASDI 12.40 12.40 Total Deductions 15.30 15.30	1.00 5.00 200.00 1,000.00 FEDERAL INCOME T 0.00 0.00 FICA - MEDICARE 2.90 2.90 FICA - OASDI 12.40 12.40 Total Deductions 15.30 15.30	1.00 1.00 5.00 200.00 200.00 1,000.00 FEDERAL INCOME T 0.00 0.00 FICA - MEDICARE 2.90 2.90 FICA - OASDI 12.40 12.40 Total Deductions 15.30 15.30	1.00 1.00 1.00 5.00 200.00 200.00 1,000.00 FEDERAL INCOME T 0.00 0.00 FICA - MEDICARE 2.90 2.90 200.00 200.00 1,000.00 FICA - OASDI 12.40 12.40 Total Deductions 15.30 15.30



Totals for Department: (None) - (None)

Earnings						Deductions					Paid Time C	off			
ГУРЕ	C	URRENT	MTD	QTD	YTD	TYPE	CURRENT	MTD	QTD	YTD	DESCRIPTION	CARRYFWD	ACCRUED	USED	BALANCE
SALAF	YU	4.00	4.00	4.00	19.00						10000				
	U\$	800.00	800.00	800.00	3,800.00	FEDERAL INCOME T	0.00	0.00	0.00	0.00	Total PTO	0.00	0.00	0.00	0.00
						FICA - MEDICARE	11.60	11.60	11.60	55.10	19.00110	0.00	0.00	0.00	0.00
Tota		4.00	4.00	4.00	19.00	FICA - OASDI	49.60	49.60	49.60	235.60					
	U\$	800.00	800.00	800.00	3,800.00			10000							
						Total Deductions	61.20	61.20	61.20	290.70					
Net To	tals	738.80	738.80	738.80	3,509.30	P. S.			4.51.57						
											0				



Payroll # 20235 | Pay Date 04/21/2023 - Sorted by Department by Employee Name

TOTALS FOR ALL EMPLOYEES

Earnings					Deductions					Paid Time (Off			
ТҮРЕ	CURRENT	MTD	QTD	YTD	ТУРЕ	CURRENT	MTD	QTD	YTD	DESCRIPTION	CARRYFWD	ACCRUED	USED	DALANCE
SALARY U U\$	4.00 800.00	4.00 800.00	4.00 800.00		FEDERAL INCOME T FICA - MEDICARE	0.00 11.60	0.00 11.60	0.00 11.60	0.00 55.10	Total PTO	0.00	0.00	0.00	0.00
REGULAR (HRS) H H\$	0.00	0.00	0.00	0.00	FICA - OASDI Total Deductions	49.60 61.20	49.60	49.60	235.60					
Totals H H\$	0.00	0.00	0.00 0.00	0.00 0.00	Total Deductions	61.20	61.20	61.20	290.70					
Totals U U\$	4.00 800.00	4.00 800.00	4.00 800.00	19.00 3,800.00										
Net Totals	738.80	738.80	738.80	3,509.30										

Total Employee Count:



Stonebrier CDD

250 International Pkwy Suite 280 LAKE MARY, FL 32746 Invoice

101266

Date

04/21/2023

Pay Period Ending Control Number 04/30/2023 539-20235

GROSS WAGES	800.00
SOCIAL SECURITY & MEDICARE	61.20
FEDERAL UNEMPLOYMENT	0.00
STATE UNEMPLOYMENT	0.00
WORKERS' COMPENSATION	0.00
ADMINISTRATION FEE	50.00
NET PAY CREDIT Check Amt Rebate -184.70 V14251 JOSHI HARIKRIS	-184.70
SUB-TOTAL	726.50
TOTAL INVOICE	726.50

PAID - Ref Do Not Remit Payment XXXXXXXXXXXX715

726.50

Heritage Harbor Golf & Country Club 19502 Heritage Harbor Parkway Lutz, Florida 33558

INVOICE

Date: April 11, 2023 INVOICE #116

To:

Tish Dobson %Stonebrier CDD 250 International Parkway Suite 280 Lake Mary, Florida 32746

Date	Description	Total Price
01/12/2023	Library Rental	75.00
02/09/2023	Library Rental	75.00
03/09/2023	Library Rental	75.00
03/21/2023	Library Rental	75.00

 Subtotal
 \$300.00

 Sales Tax
 \$300.00

 Total
 \$300.00



ACCOUNT INVOICE

tampaelectric.com

fyP8 lin

Statement Date: 03/13/2023 Account: 211002774605

Payment Due By:

Current month's charges: Total amount due:

\$127.44 \$127.44 04/03/2023

STONEBRIER CDD 19599 DOUBLE TREE WY LUTZ, FL 33558-0000

Your Account Summary

Previous Amount Due
Payment(s) Received Since Last Statement
Current Month's Charges

Total Amount Due

\$127.44

\$32.94

-\$32.94

\$127.44

DO NOT PAY. Your account will be drafted on 04/03/2023

One Less

Go paperless and get payment reminders so you never lose track of your bill.



TampaElectric.com/Paperless

Amount not paid by due date may be assessed a late payment charge and an additional deposit.



Scammers are calling. Don't be a victim.

- · Scammers can alter caller ID numbers to make it look like TECO is calling.
- · We will never ask you to purchase a prepaid card or download a payment app.
- Know what you owe. Reference your most recent bill or log in to your online account.
- If you think a call is a scam, hang up.

To learn more, or to report a scam, visit tampaelectric.com/scam

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



ways to pay your BILL
mail phone online pay agent

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Account: 211002774605

Current month's charges: Total amount due: Payment Due By:

\$127.44 04/03/2023

\$127.44

Amount Enclosed

684717079845 DO NOT PAY, YOUR ACCOUNT WILL BE DRAFTED ON 04/03/2023

STONEBRIER CDD 250 INTERNATIONAL PKWY, STE 280 LAKE MARY, FL 32746-5018 MAIL PAYMENT TO: TECO P.O. BOX 31318 TAMPA, FL 33631-3318



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Account: 211002774605
Statement Date: 03/13/2023
Current month's charges due 04/03/2023

Details of Charges - Service from 02/07/2023 to 03/07/2023

Service for: 19599 DOUBLE TREE WY, LUTZ, FL 33558-0000 Rate Schedule: General Service - Non Demand

Meter Location: Irrigation

Meter Number	Read Date	Current Reading	Ġ	Previous Reading	=	Total	Used	Multiplier	Billing Period
1000766373	03/07/2023	31,051		30,300		751	kWh	1	29 Days
								Tampa Electric	Usage History
Daily Basic Se	ervice Charge		29 days	@ \$0.75000		\$21,75		Kilowatt-Hor	urs Per Day
Energy Charg	e		Land St. of Land Cont.	@ \$0.07990/kWh	v.	\$60.00		(Average)	12/01/
Fuel Charge				@ \$0.04832/kWh		\$36.29		MAR 2023	26
Storm Protecti	on Charge			@ \$0.00400/kWh		\$3.00		FEB === 2	20
Clean Energy	Transition Mechanism			@\$0.00427/kWh		\$3.21		JAN == 2 DEC = 1	
Florida Gross I	Receipt Tax			- 1777		\$3.19		NOV 5	
Electric Servi	ce Cost						\$127.44	SEP == 2 AUG == 2	
Total Curr	ent Month's Char	ges					\$127.44	JUL = 2 JUN = 2 MAY = 2	
						-		APR 2 MAR 2 2022 2	

Important Messages

We've noticed that you have been paying your bill electronically lately. To help cut down on clutter and waste, we are no longer including a remittance envelope with your bill. Should you want to mail in your payment, you can request a payment envelope by calling 813-223-0800 or simply use a regular envelope and address it to TECO P.O. Box 31318, Tampa, Florida 33631-3318.

Important Rate Information for Outdoor Lighting Customers

The Florida Public Service Commission (PSC) approved Tampa Electric's request to recover uncollected fuel costs from 2022 and expenses for the prompt restoration efforts after Hurricanes Ian and Nicole. Visit tampaelectric.com/ratecommunications to view new lighting rates that are effective April 2023.



tampaelectric.com f y 9 8 tin

Statement Date: 03/13/2023 Account: 211002774365

Payment Due By:

Current month's charges: Total amount due:

\$54.65 \$54.65 04/03/2023

STONEBRIER CDD 3150 COUNTY LINE RD W LUTZ, FL 33559-0000

Your Account Summary

Previous Amount Due Payment(s) Received Since Last Statement **Current Month's Charges**

Total Amount Due

\$54.65

DO NOT PAY. Your account will be drafted on 04/03/2023

One Less

Go paperless and get payment reminders so you never lose track of your bill.



TampaElectric.com/Paperless

Amount not paid by due date may be assessed a late payment charge and an additional deposit.



Scammers are calling. Don't be a victim.

- Scammers can alter caller ID numbers to make it look like TECO is calling.
- We will never ask you to purchase a prepaid card or download a payment app.
- · Know what you owe. Reference your most recent bill or log in to your online account.
- · If you think a call is a scam, hang up.

\$25.24

-\$25.24

\$54.65

To learn more, or to report a scam, visit tampaelectric.com/scam

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



WAYS TO PAY YOUR BILL phone online pay agent

See reverse side for more information

Account: 211002774365

Current month's charges: Total amount due: Payment Due By:

\$54.65 \$54.65 04/03/2023

Amount Enclosed

684717079844 DO NOT PAY, YOUR ACCOUNT WILL BE DRAFTED ON 04/03/2023

STONEBRIER CDD 250 INTERNATIONAL PKWY, STE 280 LAKE MARY, FL 32746-5018

MAIL PAYMENT TO: **TECO** P.O. BOX 31318 TAMPA, FL 33631-3318



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Account: 211002774365 Statement Date: 03/13/2023 Current month's charges due 04/03/2023

Details of Charges - Service from 02/07/2023 to 03/07/2023

Service for: 3150 COUNTY LINE RD W, LUTZ, FL 33559-0000 Rate Schedule: General Service - Non Demand

Meter Location: Irrigation

Meter Number	Read Date	Current Reading		Previous Reading	=	Total Used	Multiplier	Billing Period
1000762121	03/07/2023	8,103		7,872		231 kWh	1	29 Days
							Tampa Electric	Usage History
Daily Basic Se	ervice Charge		29 days	@\$0.75000		\$21.75	Kilowatt-Hou	urs Per Dav
Energy Charg	e	1.3	231 kWh	@ \$0.07990/kWh		\$18.46	(Average)	114 0 00 400
Fuel Charge				@ \$0.04832/kWh		\$11.16	MAR 0	
Storm Protecti				@ \$0.00400/kWh		\$0.92	FEB / 0.3	
	Transition Mechanism		ALL CHANGE	@ \$0.00427/kWh		\$0.99	JAN 1 0.4 DEC 7	
Florida Gross	Receipt Tax					\$1.37	NOV 0.5	
Electric Servi	ce Cost					\$54.65	SEP 1 0.2	
Total Curr	ent Month's Char	ges				\$54.65	JUL ; 0.2 MAY	21
						4-	MAR 2022	23 24

Important Messages

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Important Rate Information for Outdoor Lighting Customers

The Florida Public Service Commission (PSC) approved Tampa Electric's request to recover uncollected fuel costs from 2022 and expenses for the prompt restoration efforts after Hurricanes Ian and Nicole. Visit tampaelectric.com/ratecommunications to view new lighting rates that are effective April 2023.



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Statement Date: 03/13/2023 Account: 211002773839

Current month's charges: Total amount due:

\$111.49 \$111.49

Payment Due By: 04/03/2023

STONEBRIER CDD 19451 SUNLAKE BL IRRI LUTZ, FL 33558-0000

Your Account Summary

Previous Amount Due Payment(s) Received Since Last Statement Current Month's Charges

Total Amount Due

Amount Due \$1

DO NOT PAY. Your account will be drafted on 04/03/2023

\$116.24 -\$116.24 **\$111.49**

\$111.49

One Less Worry:)

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Amount not paid by due date may be assessed a late payment charge and an additional deposit.



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To learn more, or to report a scam, visit tampaelectric.com/scam

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



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Account: 211002773839

Current month's charges: Total amount due: Payment Due By:

\$111.49 \$111.49 04/03/2023

Amount Enclosed

684717079843 DO NOT PAY, YOUR ACCOUNT WILL BE DRAFTED ON 04/03/2023

STONEBRIER CDD 250 INTERNATIONAL PKWY, STE 280 LAKE MARY, FL 32746-5018

MAIL PAYMENT TO: TECO P.O. BOX 31318 TAMPA, FL 33631-3318



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Account: Statement Date:

211002773839 03/13/2023 Current month's charges due 04/03/2023

Details of Charges - Service from 02/07/2023 to 03/07/2023

Service for: 19451 SUNLAKE BL IRRI, LUTZ, FL 33558-0000

Rate Schedule: General Service - Non Demand

Number	lead Date 3/07/2023	Current Reading 21,984		Previous Reading 21,347	Total Used 637 kWh	Multiplier 1	Billing Period 29 Days
Daily Basic Service Energy Charge Fuel Charge Storm Protection C Clean Energy Tran Florida Gross Rec Electric Service C	Charge nsition Mechanism eipt Tax		637 kWh 637 kWh 637 kWh	@ \$0.75000 @ \$0.07990/kWh @ \$0.04832/kWh @ \$0.00400/kWh @ \$0.00427/kWh	\$21.75 \$50.90 \$30.78 \$2.55 \$2.72 \$2.79 \$111.49	Tampa Electric Kilowatt-Hou (Average) MAR 2023 222 PEB 21 JAN DEC NOV 220 OCT SEP AUG JUL JUN MAY APR MAR 10	urs Per Day

Important Messages

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Statement Date: 03/13/2023 Account: 211002774860

Current month's charges: Total amount due:

\$41.07 \$41.07

Payment Due By:

04/03/2023

Your Account Summary

Previous Amount Due
Payment(s) Received Since Last Statement
Current Month's Charges

-\$44.43 **\$41.07**

Total Amount Due

STONEBRIER CDD 19231 SUNLAKE BLVD

LUTZ, FL 33558-4930

\$41.07

\$44.43

DO NOT PAY. Your account will be drafted on 04/03/2023



Go paperless and get payment reminders so you never lose track of your bill.



TampaElectric.com/Paperless

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- · We will never ask you to purchase a prepaid card or download a payment app.
- Know what you owe. Reference your most recent bill or log in to your online account.
- · If you think a call is a scam, hang up.

To learn more, or to report a scam, visit tampaelectric.com/scam

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



ways to pay your BILL
mail phone online pay agent

See reverse side for more information

Account: 211002774860

Current month's charges: Total amount due: Payment Due By: \$41.07 \$41.07 04/03/2023

Amount Enclosed

684717079846 DO NOT PAY, YOUR ACCOUNT WILL BE DRAFTED ON 04/03/2023

STONEBRIER CDD 250 INTERNATIONAL PKWY, STE 280 LAKE MARY, FL 32746-5018 MAIL PAYMENT TO: TECO P.O. BOX 31318 TAMPA, FL 33631-3318



tampaelectric.com f 9 9 8 5 in

Account:

211002774860

Statement Date: 03/13/2023 Current month's charges due 04/03/2023

Details of Charges - Service from 02/07/2023 to 03/07/2023

Service for: 19231 SUNLAKE BLVD, LUTZ, FL 33558-4930

Rate Schedule: General Service - Non Demand

Meter Location: Gate

Number	Read Date	Current Reading		Previous Reading	=	Total Used	Mu	ltiplier	Billing Period
1000195096	03/07/2023	6,068		5,934		134 kWh	4.7	1	29 Days
B.W.B. L. W.	nutin app						Tampa	Electric	Usage History
Daily Basic Ser			29 days	@\$0.75000		\$21.75	Kilo	watt-Hou	irs Per Day
Energy Charge			134 kWh	@ \$0.07990/kWh		\$10.71		rerage)	271.212.40
Fuel Charge	and the same of th		134 kWh	@ \$0.04832/kWh		\$6,47	MAR		
Storm Protection			134 kWh	@\$0.00400/kWh		\$0.54	FED		5
	ransition Mechanism		134 kWh	@ \$0.00427/kWh		\$0.57	DEC -		5
Florida Gross R	e a contrata de la contrata del contrata de la contrata del contrata de la contrata del la contrata de la contrata del la contrata de la cont					\$1.03	NOV		5
Electric Servic	e Cost					\$41	.07 SEP		5
Total Curre	ent Month's Char	ges				\$41.0	7 JUL		5 5
Iotal Curre	ent Month's Char	ges				\$41.0			

Important Messages

We've noticed that you have been paying your bill electronically lately. To help cut down on clutter and waste, we are no longer including a remittance envelope with your bill. Should you want to mail in your payment, you can request a payment envelope by calling 813-223-0800 or simply use a regular envelope and address it to TECO P.O. Box 31318, Tampa, Florida 33631-3318.

Important Rate Information for Outdoor Lighting Customers

The Florida Public Service Commission (PSC) approved Tampa Electric's request to recover uncollected fuel costs from 2022 and expenses for the prompt restoration efforts after Hurricanes Ian and Nicole. Visit tampaelectric.com/ratecommunications to view new lighting rates that are effective April 2023.



tampaelectric.com fy998 tin

Statement Date: 03/14/2023 Account: 211002774050

> Current month's charges: Total amount due:

\$65.57

\$65.57

Payment Due By: 04/04/2023

STONEBRIER CDD 19640 SUNLAKE BL IRRI LUTZ, FL 33558-0000

Your Account Summary

Previous Amount Due Payment(s) Received Since Last Statement **Current Month's Charges**

Total Amount Due

\$65.57

\$747.46

-\$747.46

\$65.57

DO NOT PAY. Your account will be drafted on 04/04/2023



Go paperless and get payment reminders so you never lose track of your bill.



TampaElectric.com/Paperless

Amount not paid by due date may be assessed a late payment charge and an additional deposit.



Scammers are calling. Don't be a victim.

- Scammers can alter caller ID numbers to make it look like TECO is calling.
- We will never ask you to purchase a prepaid card or download a payment app.
- · Know what you owe. Reference your most recent bill or log in to your online account.
- · If you think a call is a scam, hang up.

To learn more, or to report a scam, visit tampaelectric.com/scam

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



WAYS TO PAY YOUR BILL mail phone online pay agent

See reverse side for more information

Account: 211002774050

Current month's charges: Total amount due: Payment Due By:

\$65.57 \$65.57 04/04/2023

Amount Enclosed

600000533005 DO NOT PAY, YOUR ACCOUNT WILL BE DRAFTED ON 04/04/2023

STONEBRIER CDD 250 INTERNATIONAL PKWY, STE 280 LAKE MARY, FL 32746-5018

MAIL PAYMENT TO: **TECO** P.O. BOX 31318 TAMPA, FL 33631-3318



tampaelectric.com

Contact Information

Residential Customer Care 813-223-0800 (Hillsborough County) 863-299-0800 (Polk County)

888-223-0800 (All other counties)

Commercial Customer Care

866-832-6249

Hearing Impaired/TTY

7 1 3

Power Outages Toll-Free 877-588-1010

Energy-Saving Programs 813-275-3909

Mail Payments to

TECO P.O. Box 31318 Tampa, FL 33631-3318

All Other Correspondence

Tampa Electric P.O. Box 111 Tampa, FL 33601-0111

Understanding Your Electric Charges

Average kWh per day – The average amount of electricity purchased per day.

Basic Service Charge – A fixed daily amount that covers the cost to provide service to your location. This charge is billed monthly regardless of any electricity used.

Bright Choices™ – The associated fees and charges for leased outdoor lighting services,

Budget Billing – Optional plan averages your home's last 12 monthly billing periods so you pay the same amount for your service each month.

Clean Energy Transition Mechanism (CETM) – A charge to recover costs associated with electric meter upgrades and the closing of certain coal generating plants to support Tampa Electric's transition to produce clean energy.

Energy Charge – For residential, small commercial and lighting customers, includes the cost (except fuel) of producing and delivering the electricity you purchased, including conservation, environmental and capacity cost recovery charges. For other customers, the three cost recovery charges appear as separate line items.

Estimated – If Tampa Electric was unable to read your meter, "ESTIMATED" will appear. Your meter will be read next month, and any difference will be adjusted accordingly.

Florida Gross Receipts Tax – A tax is imposed on gross receipts from utility services that are delivered to retail customers in Florida, in accordance with Chapter 203 of the Florida Statutes. Utility companies collect the tax from all customers, unless exempt, and remit to the state.

Florida State Tax – A tax imposed on every person who engages in the business of selling or renting tangible personal property at retail in the state, in accordance with Chapter 212 of the Florida Statutes.

Franchise Fee – A fee levied by a municipality for the right to utilize public property to provide electric service. The fee is collected by Tampa Electric and paid to the municipality.

Fuel Charge – Cost of fuel used to produce electricity you purchased. Fuel costs are passed through from fuel suppliers to our customers with no markup or profit to Tampa Electric.

 $\label{eq:Kilowatt-Hours (kWh)} \textbf{-} \ \text{The basic measurement of electric energy use.}$

Late Payment Charge – For past due amounts more than \$10, the late payment charge is the greater of \$5 or 1.5% of the past due amount. For past due amounts of \$10 or less, the late payment charge is 1.5% of the past due amount.

Municipal Public Service Tax – Many municipalities levy a tax on the electricity you use. It is collected by Tampa Electric and paid to the municipality.

Past Due – Previous charges that are past due are subject to a late payment charge fee and may result in disconnection.

Rate Schedule – The amount (rate) you pay depends on your customer category. The cost of providing service varies with the customer group.

Share – A Tampa Electric program administered by the Salvation Army and the Catholic Charities Diocese of St. Petersburg that helps pay energy bills of customers in need. If you choose to contribute, your contribution is tax deductible and is matched by Tampa Electric.

Storm Protection Charge – The cost of additional hardening efforts to further protect the power grid from hurricanes or other extreme weather events.

Sun Select – The cost of producing energy you purchased from dedicated solar generation facilities. You pay no fuel charge for the Sun Select portion of your bill.

Sun to Go™ – The amount of electricity purchased from solar generating sources serving the Sun to Go program, which provides optional renewable energy purchases in 200 kWh blocks.

Total Amount Due – This month's charges will be past due after the date shown. THIS DATE DOES NOT EXTEND THE DATE ON ANY PREVIOUS BALANCE. It's important that you pay your bill before this date to avoid interruption of service.

Zap Cap Systems* – Surge protection for your home or business sold separately as a non-energy charge.

For more information about your bill, please visit tampaelectric.com.

Your payment options are:

- Schedule free one-time or recurring payments at tecoaccount.com using a checking or savings account.
- · Mail your payment in the enclosed envelope. Please allow sufficient time for delivery.
- Pay in person at an authorized Western Union payment location, which can be found at tampaelectric.com.
- Pay by credit card using KUBRA EZ-PAY at tecoaccount.com or by calling 866-689-6469.
 (A convenience fee will be charged to your bank account or credit card.)

When making your payment, please have your bill or account number available.

Please note: If you choose to pay your bill at a location not listed on our website or provided by Tampa Electric, you are paying someone who is not authorized to act as a payment agent of Tampa Electric. You bear the risk that this unauthorized party will not relay the payment to Tampa Electric and do so in a timely fashion. Tampa Electric is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.



tampaelectric.com

fy P8 & in

 Account:
 211002774050

 Statement Date:
 03/14/2023

 Current month's charges due
 04/04/2023

Details of Charges - Service from 02/07/2023 to 03/07/2023

Service for: 19640 SUNLAKE BL IRRI, LUTZ, FL 33558-0000 Rate Schedule: General Service - Non Demand

12 A. C		0						
Meter Number	Read Date	Current Reading	•	Previous Reading	=	Total Used	Multiplier	Billing Period
1000797691	03/07/2023	28,561		28,252		309 kWh	1	29 Days
							Tampa Electric	Usage History
Daily Basic Ser	vice Charge		29 days	@ \$0.75000		\$21.75	Kilowatt-Ho	urs Per Day
Energy Charge			309 kWh	@ \$0.07990/kWh		\$24.69	(Average)	
Fuel Charge			309 kWh	@ \$0.04832/kWh		\$14.93	MAR - 11	
Storm Protectio	n Charge		309 kWh	@ \$0.00400/kWh		\$1.24	FEB JAN	96 167
Clean Energy T	ransition Mechanism		309 kWh	@ \$0.00427/kWh		\$1.32	DEC	85
Florida Gross R	Receipt Tax					\$1.64	OCT 31	83
Electric Service	e Cost					\$65.57	SEP 30 AUG 52	
Total Curre	ent Month's Char	ges				\$65.57	JUL 35 JUN 35 MAY 27 APR 31	4
Electric Service	e Cost	ges				\$65.57	SEP 30 AUG 52 JUL 6 JUN 35 MAY 27	4

Important Messages

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Important Rate Information for Outdoor Lighting Customers

The Florida Public Service Commission (PSC) approved Tampa Electric's request to recover uncollected fuel costs from 2022 and expenses for the prompt restoration efforts after Hurricanes Ian and Nicole. Visit tampaelectric.com/ratecommunications to view new lighting rates that are effective April 2023.



Steadfast Environmental, LLC AKA Flatwoods Environmental

30435 Commerce Drive, Suite 102 | San Antonio, FL 33576 813-836-7940 | office@steadfastenv.com

	IIIAOICE
Date	Invoice #
4/1/2023	SE-22176

Invoice

Bill To

Stonebrier CDD DPFG, Inc. 250 International Parkway Suite 208 Lake Mary, FL 32746

Please make all Checks payable to: Steadfast Environmental

Ship To

SE1026 Stonebrier CDD Gate Code: #3339 3741 W County Line Rd Lutz, FL 33558

P.O. No.	W.O. No.	Account#	Cost Code	Terms	Project	
			4001	Net 30	SE1026 Stonebrier (CDD Aquatics
Quantity	Descripti	ion	U/M	Rate	Serviced Date	Amount
Rm	outine Aquatic Maintenance nonth dated on this invoice.	(Pond Spraying) for the		1,802.35		1,802.3

Accounts over 60 days past due will be subject to credit hold and services may be suspended. All past due amounts are subject to interest at 1.5% per month plus costs of collection including attorney fees if incurred.

Project Total Balance

\$1,802.35

Customer Total Balance \$25,353.35

Total	\$1,802.35
Payments/Credits	\$0.00
Balance Due	\$1,802.35





Invoice #000291-R-0009

Tampa Bay Poo Patrol appreciates your business. If you are satisfied with our service, please leave a review on our Facebook and/or Google business pages.

Customer
Stonebrier CDD DPFG
Management & Consulting
LLC
Tdobson@dpfgmc.com
813-758-4841
250 International Pkwy
Ste. 208
Lake Mary, FL 32746

Invoice Details PDF created April 3, 2023 \$412.00 Payment Due April 1, 2023 \$412.00 Recurring Repeats monthly on the 1st Repeats indefinitely

Items	Quantity	Price	Amount
Pet Waste Station Maintenance	1	\$347.00	\$347.00
Trash Can Service	1	\$65.00	\$65.00
Subtotal			\$412.00

Total Due \$412.00



VGlobalTech

636 Fanning Drive Winter Springs, FL 32708 US contact@vglobaltech.com www.vglobaltech.com



INVOICE

BILL TO

Tish Dobson District Manager Stone Brier CDD 250 International Parkway, Suite 208 Lake Mary, FL 32746 USA INVOICE # 4960
DATE 04/01/2023
DUE DATE 04/15/2023
TERMS 15th of the Month

DATE	ACTIVITY	OTV	FATE	AMOUNT
	Web Maintenance: ADA Website Maintenance Ongoing monthly website maintenance, content updates, ADA and WCAG Compliance checks, document conversions.	1	125.00	125.00
	Web Maintenance: Web Hosting, Server Maintenance, Storage Domain Hosting, Website Hosting services on our industry leading, Secure Private Servers including control panel, Backups, OS Updates, Virus checks, and system administration tasks for 99.9% server uptime guarantee	n	50.00	50.00
	Security Services:DNS Management, SSL and Firewall Update and manage DNS settings as per customer needs (domain security etc)., SSL Certificate for website, Firewall with Geolocations settings (for instance block hits from certain locations), IP filtering capability as needed. Industry leading web security, virus protection, hacking / phishing attack protection.	-1	25.00	25.00
	Email: VGlobalTech Managed - Microsoft Business Standard Email Hosting - Monthly Discounted with	1/1	95.00	95.00

DATE ACTIVITY OTY RATE AMOUNT

Webhosting

Discounted (due to web hosting and maintenance) Monthly Charge Total 5 Email Inboxes Yourname@Yourdomain.com setup Email hosting with 50 GB mailbox / user Business-class email on mobile devices, tablets, desktops, and the web with Exchange Included Manage your calendar, share available meeting times, schedule meetings, and get reminders Outlook access, Client setup help, Web Email Access Schedule meetings and respond to invitations with ease using shared calendars

Make checks payable to "VGlobalTech" and post to the address on the invoice. You may also elect to pay online.

BALANCE DUE

\$295.00

RedTree Landscape Systems

5532 Auld Lane Holiday, FL 34690 727-810-4464 service@redtreelandscape.systems redtreelandscapesystems.com

Invoice 13215



BILL TO

Tish Dobson

Stonebrier CDD

c/o DPFG Management & Consulting

LLC

250 International Parkway, Suite 208

Lake Mary, FL 32746

DATE 04/01/2023

PLEASE PAY \$15,116.67 DUE DATE 04/01/2023

ACTIVITY	QTY	RATE	AMOUNT
Landscape Maintenance:Grounds Maintenance Services Grounds Maintenance Services	1	15,116.67	15,116.67

TOTAL DUE

\$15,116.67

THANK YOU.

RedTree Landscape Systems

Invoice 12950

5532 Auld Lane

Holiday, FL 34690

727-810-4464

service@redtreelandscape.system

S

redtreelandscapesystems.com



BILL TO

Tish Dobson

Stonebrier CDD

c/o DPFG Management &

Consulting LLC

250 International Parkway,

Suite 208

Lake Mary, FL 32746

DATE 03/14/2023 PLEASE PAY **\$44,275.00**

DUE DATE 03/14/2023

ACTIVITY	QTY	RATE	AMOUNT
Arbor care performed as described in detail in proposal dated 1/26/23:			
West County Line Road Hardwood tree structural crown thinning and elevation			
Woodline Cutback:Arbor Care Summary: Crown thinning Crown cleaning Hazard limb removal Corrective pruning (from damage done by county crews) Structural elevation Drop-crotch pruning away from light poles All work performed under the direction of a nationally Certified Arborist **All CDD common areas located on W. County Line Road (inbound and outbound sides.	161	275.00	44,275.00

TOTAL DUE

\$44,275.00

1970 Main Street 3rd Floor Sarasota, FL 34236 , 941-906-9386 x322

INVOICE

Legal Advertising

Invoice # 23-00948H

Date 03/31/2023

Attn: Stonebrier CDD DPFG

250 INTERNATIONAL PARKWAY, STE. 208 LAKE MARY FL 32746 Please make checks payable to: (Please note Invoice # on check) Business Observer 1970 Main Street 3rd Floor Sarasota, FL 34236

Description Amount

Serial # 23-00948H
Stonebrier Community Development District Notice of Board

of Supervisors Regular Meeting

RE: Stonebrier CDD Board of Supervisors Meeting on April 13, 2023 at 5:30

p.m.

Published: 3/31/2023

Please include our Serial #

on your check

Important Message

Pay by credit card online: https://legals.

businessobserverfl. com/send-payment/

Paid

()

\$72.19

Total \$72.19

Payment is expected within 30 days of the first publication date of your notice.

Attention: If you are a government agency and you believe that you qualify for a 15% discount to the second insertion of your notice per F.S. revision 50.061, please inform Kristen Boothroyd directly at 941-906-9386 x323.

NOTICE

1970 Main Street 3rd Floor Sarasota, FL 34236 , 941-906-9386 x322

INVOICE

Legal Advertising

STONEBRIER COMMUNITY DEVELOPMENT DISTRICT NOTICE OF BOARD OF SUPERVISORS REGULAR MEETING

Notice is hereby given that a regular meeting of the Board of Supervisors of the Stonebrier Community Development District (the "District") will be held on Thursday, April 13, 2023, at 5:30 p.m. at the Heritage Harbor Clubhouse, 19502 Heritage Harbor Parkway, Lutz, FL. The purpose of the meeting is to discuss any topics presented to the board for consideration.

Copies of the agenda may be obtained from the District Manager, DPFG Management & Consulting LLC, 250 International Parkway, Suite 208, Lake Mary, Florida 32746, Telephone (321) 263-0132, Ext. 285.

The meeting is open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The meeting may be continued in progress without additional notice to a date, time, and place to be specified on the record at the meeting. There may be occasions when Staff and/or Supervisors may participate by speaker telephone.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in the meeting is asked to advise the District Manager's office at least forty-eight (48) hours before the meeting by contacting the District Manager at (321) 263–0132, Ext. 285. If you are hearing or speech impaired, please contact the Florida Relay Service at 711, for assistance in contacting the District Manager's office.

A person who decides to appeal any decision made at the meeting, with respect to any matter considered at the meeting, is advised that a record of the proceedings is needed and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which the appeal is to be based.

Stonebrier Community Development District

Tish Dobson, District Manager (321) 263-0132, Ext. 285 March 31, 2023

23-00948H

Attention: If you are a government agency and you believe that you qualify for a 15% discount to the second insertion of your notice per F.S. revision 50.061, please inform Kristen Boothroyd directly at 941-906-9386 x323.

NOTICE

1970 Main Street 3rd Floor Sarasota, FL 34236 , 941-906-9386 x322

INVOICE

Legal Advertising

Invoice # 23-00949H

Date 03/31/2023

Attn:

Stonebrier CDD DPFG 250 INTERNATIONAL PARKWAY, STE. 208 LAKE MARY FL 32746 Please make checks payable to: (Please note Invoice # on check) Business Observer 1970 Main Street 3rd Floor Sarasota, FL 34236

Description

Amount

Serial # 23-00949H

\$39.38

Notice of Rule Development by Stonebrier Community

Development District

RE: Stonebrier CDD Public Hearing on May 11, 2023 at 5:30 p.m.

Published: 3/31/2023

Important Message

Paid

()

Please include our Serial # on your check

Pay by credit card online: https://legals.

Total

\$39.38

https://legals. businessobserverfl. com/send-payment/

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NOTICE

1970 Main Street 3rd Floor Sarasota, FL 34236 , 941-906-9386 x322

INVOICE

Legal Advertising

NOTICE OF RULE DEVELOPMENT BY STONEBRIER COMMUNITY DEVELOPMENT DISTRICT

In accordance with Chapters 120 and 190, Florida Statutes, the Stonebrier Community Development District ("District") hereby gives notice of its intent to develop a policy related to the resident-initiated landscaping maintenance of certain District property. The purpose and effect of the policy is to provide for efficient and effective operations of District property, including the protection and maintenance of the conservation areas, environmentally sensitive areas, wetlands, wetland mitigation area(s), buffer area(s), upland conservation area(s), and drainage easement(s) (collectively the "Natural Areas") within the District. Legal authority for the proposed policy includes Sections 190.011, 190.012, 190.035, 120.54 and 120.81, Florida Statutes.

A public hearing will be conducted by the District on Thursday, May 11, 2023, at 5:30 p.m., at the Heritage Harbor Clubhouse, 19502 Heritage Harbor Parkway, Lutz, Florida 33558. A copy of the proposed policy and additional information on the public hearing may be obtained by contacting the District Manager at (321) 263-0132 ex. 285.

March 31, 2023

23-00949H

Attention: If you are a government agency and you believe that you qualify for a 15% discount to the second insertion of your notice per F.S. revision 50.061, please inform Kristen Boothroyd directly at 941-906-9386 x323.

NOTICE



INVOICE

Page 1 of 2

 Invoice Number
 2060735

 Invoice Date
 March 28, 2023

 Customer Number
 182095

 Project Number
 238200390

Bill To

Stonebrier Community Development District Accounts Payable 250 International Parkway Suite 280 Lake Mary FL 33647 United States Please Remit To

Stantec Consulting Services Inc. (SCSI) 13980 Collections Center Drive Chicago IL 60693 United States Federal Tax ID 11-2167170

Stantec Project Manager: Current Invoice Due:

For Period Ending:

Woodcock, Greg \$316.85 March 24, 2023

Invoice Number Project Number 2060735 238200390

Top Task 000A	Stonebrier CDD			
<u>Professional Services</u>				
Category/Employee		Hours	Rate	Current Amount
Woodcock, Greg	ory (Greg)	2.25	135.00	303.75
		2.25		303.75
ı	Professional Services Subtotal	2.25		303.75
<u>Disbursements</u>				
				Current
Direct - Vehicle (mileag	e)			Amount
				13.10
ı	Disbursements Subtotal			13.10
Top Task 000A Tota				316.85
	Total Fees & Disbursements			\$316.85
	INVOICE TOTAL (USD)		•••	\$316.85

Billing Backup - Roster

Date	Project	Task	Expnd Type	Employee Billing Title	Employee/Supplier	Quantity	Bill Rate	Bill Amount Comment	AP Ref. #
2023-03-09	238200390	000A.000A	Direct - Regular	Project Manager	WOODCOCK, GREGORY (GREG)	1.25	135.00	168.75 PREPARE FOR AND ATTEND CDD MEETING VIA CONFERE CALL.	ENCE
2023-03-21	238200390	000A.000A	Direct - Regular	Project Manager	WOODCOCK, GREGORY (GREG)	1.00	135.00	135.00 REVIEW BUDGET AND MARK UP STORMWATER AND ENGINEERING SERVICES FOR MEETING. CALL INTO BUD WORKSHOP.	GET
				Total L	.abor:	2,25		\$303.75	
2023-02-15	238200390	A000.A000A	Direct - Vehicle (mileage)		WOODCOCK, BRAYDON	13.10	1.00	13.10 STONEBRIER ONSITE REVIEW	US418467
				Total Direct - Vehicle (mil	eage)	13.10		\$13.10	03410407
			Total Project 238200390			15.35		\$316.85	

EXHIBIT 10

RESOLUTION 2023-08

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE STONEBRIER COMMUNITY DEVELOPMENT DISTRICT ADOPTING THE ANNUAL MEETING SCHEDULE FOR FISCAL YEAR 2023-2024; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Stonebrier Community Development District (the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, and situated entirely within Hillsborough County, Florida; and

WHEREAS, the District is required by Section 189.015, *Florida Statutes*, to file quarterly, semi-annually, or annually a schedule (including date, time, and location) of its regular meetings with local governing authorities; and

WHEREAS, further, in accordance with the above-referenced statute, the District shall also publish quarterly, semi-annually, or annually the District's regular meeting schedule in a newspaper of general paid circulation in the county in which the District is located; and

WHEREAS, the Board desires to adopt the Fiscal Year 2023-2024 annual meeting schedule attached as **Exhibit A**.

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE STONEBRIER COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. The Fiscal Year 2023-2024 annual meeting schedule attached hereto and incorporated by reference herein as **Exhibit A** is hereby approved and shall be published in accordance with the requirements of Florida law and also provided to applicable governing authorities.

SECTION 2. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED this 13th day of July, 2023.

ATTEST:	STONEBRIER COMMUNITY DEVELOPMENT DISTRICT
Secretary/Assistant Secretary	Chairperson, Board of Supervisors

Exhibit A: Fiscal Year 2023-2024 Annual Meeting Schedule

Exhibit A

BOARD OF SUPERVISORS MEETING DATES STONEBRIER COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2023-2024

The Board of Supervisors of the Stonebrier Community Development District will hold their regular meetings for Fiscal Year 2023-2024 on the 2nd Thursday of the month at 5:30 PM at Heritage Harbor Clubhouse, 19502 Heritage Harbor Parkway, Lutz, FL, unless otherwise indicated as follows:

October 12, 2023 November 9, 2023 December 14, 2023 January 11, 2024 February 8, 2024 March 14, 2024 April 11, 2024 May 9, 2024 June 13, 2024 July 11, 2024 August 8, 2024 September 12, 2024

The meetings are open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. The meetings may be continued to a date, time, and place to be specified on the record at the meeting. A copy of the agenda for these meetings may be obtained from c/o DPFG Management & Consulting, LLC, 250 International Parkway, Suite 208, Lake Mary, Florida 32746, or by calling (321) 263-0132 (ext. 285).

There may be occasions when one or more Supervisors or staff will participate by telephone. Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (407) 841-5524 at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Office.

A person who decides to appeal any decision made at the meeting with respect to any matter considered at the meeting is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

District Manager

EXHIBIT 11

8606 Herons Cove PI Tampa, FL 33647 Tim Gay

(813) 334-4827

TO:

Stonebrier CDD c/o DPFG 250 International Parkway, Suite 208 Lake Mary, FL 32746

(321) 263-0132



JOB DESCRIPTION

Landscape Lighting Proposal for Stonebrier CDD

ITEMIZED E	ESTIMATE: TIME AND	MATERIALS			AMOUNT
Item	Count	Lights	Color Temp	_	\$9,240.0
Sunlake Blvd				5000K Option	\$10,085.0
Palm Trees	8	16	2700K-4000K	6W Spot 40 deg optic	
Total Lights		16			
Total Transformers		2			
Color Temp: 3000K LED is	the normal bright	LED, white	color		
* Includes work needed to	access recepta	cle in brid	ge columns		
20 year warranty on light fix Life-time warranty on transfe		xture, no bu	ılb change requi	red)	
Requires 50% Deposit					
			TOTAL ESTIMAT	ED JOB COST	\$9,240.

- * Price includes fixtures, transformers, risers, conduit, wire, connectors and any other material needed to complete project
- * Assumes adequate power available. If additional power needed community responsible for providing.
- * Remaining balance of project due upon receipt of invoice after installation.
- * Includes 1 year service warranty for any faulty lights or transformers

Tim Gay	5/31/2023
PREPARED BY	DATE
AUTHORIZED SIGNATURE FOR STONEBRIER CDD	DATE

CONFIDENTIAL - This message is sent on behalf of Blue Wave Lighting and is intended for authorized personnel and Board Members of Stonebrier CDD only. As the intended recipient you are notified that disclosing, copying, distributing or taking any action in reliance on the contents of this information is strictly prohibited.

\$9,785.00

8606 Herons Cove PI Tampa, FL 33647 Tim Gay

(813) 334-4827

TO:

Stonebrier CDD c/o DPFG 250 International Parkway, Suite 208 Lake Mary, FL 32746

Landscape Lighting Proposal for Stonebrier CDD



JOB DESCRIPTION



ITEMIZED ESTIMATE: TIME AND MATERIALS								
Item	Count	Lights		ecs				
Sunlake Blvd			Blu	<mark>e-tooth</mark> \$9,785.0				
Palm Trees	8	16	2700K-4000K 6W Spo	ıt				
			40 deg	optic				
Total Lights		16						
Total Transformers		2						
Fixtures are Blue-tooth enabled. A changing function using up to 3 c		•	-					

- * Price includes fixtures, transformers, risers, conduit, wire, connectors and any other material needed to complete project
- * Assumes adequate power available. If additional power needed community responsible for providing.
- * Remaining balance of project due upon receipt of invoice after installation.
- * Includes 1 year service warranty for any faulty lights or transformers

Tim Gay	5/31/2023
PREPARED BY	DATE
ALITHOPIZED SIGNATURE FOR STONERRIED COD	DATE

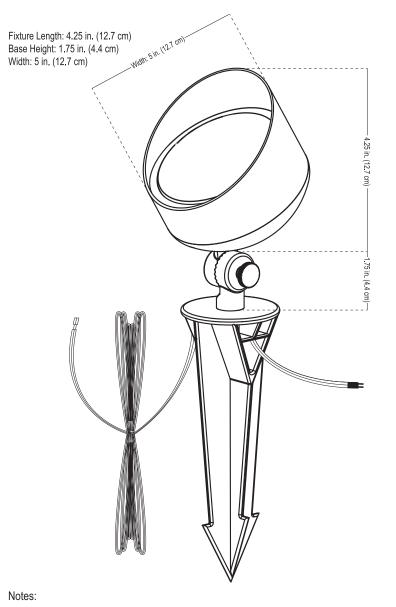
TOTAL ESTIMATED JOB COST

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Project:
Type:

Model: BL400-bt (Bluetooth Bullet Light)



Specifications and Features:

Body: Solid brass with an aged brass finish

Knuckle: Solid brass with dial adjustment for easy adjustments

Shroud: Brass with turn and lock fitting

Wire: Industry First, double wire lead pre-connected to the fixture, 16 awg (UL listed), brown

-25 foot wire lead, pre-stripped for easy wire connection

-18 inch wire lead, LED connection ready

Stake: Plastic ground stake, attached to the fixture (8.5 in; 21.6 cm length)

Warranty: Ten Year Warranty on Integrated Fixture

Certification: Complies with the requirements of UL-1838 and CAN/CSA-C22.2 No. 250.7.

Identified with the ETL and cETL Listed Mark,

Intertek

Integrated LED Features:

Wattage: 4w - 8w

Operating Voltage Range: 10v - 14v Lumen Output: 15lm to 900lm

Beam Spread: 40°

CRI: 80

CCT Options: Preset options for 2700K, 3000K, 4000K

RGB Options: Unlimited Color Wheel Options with quick preset options for

Red, Green, Blue, Amber and Purple

Dimming: Dimming option available for every color choice

Scenes: Customizable scene options with up to 3 colors per scene

Accessories Available:

Mounting Accessories:

RISER6 - 6" brass riser, aged brass finish

RISER12 - 12" brass riser, aged brass finish

RISER18 - 18" brass riser, aged brass finish

RISERADJ - Adjustable plastic riser, aged brass cap

RMB - Round Mounting Base

GUTTERMOUNT



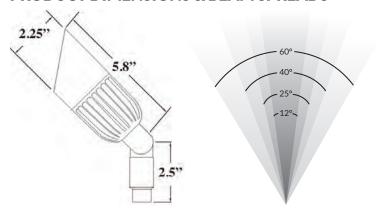
V3 | Visionary Series Spotlight

PRODUCT DESCRIPTION

Ideal for uplighting, shadowing, wall washing, silhouetting, and architectural accents.

The Visionary 3 Spotlight is sleek at only 2.25 inches in diameter and is built with a light engine that can be upgraded to future technology. With its vertical heat sink, this fixture provides higher thermal conductivity and allows for improved performance, efficiency and lumen output.

PRODUCT DIMENSIONS & BEAM SPREADS



FEATURES & BENEFITS

- Built in the U.S.A.
- CNC-machined from 6061 aircraft-grade aluminum or raw brass.
- U.S.A. made light engine and driver.
- Built in surge protector.
- Adjustable knuckle for ease of light positioning.
- Compression fit lens.
- Breathable ant guard to eliminate insect infestation.
- Double silicone o-ring gaskets for a tight-fitting shroud.
- Vertical heat sink that provides higher thermal conductivity.
- Field serviceable and upgradeable LED board.
- IP66 rated.
- CREE 2 step binned LEDs with L70 over 80,000 hours.

SPECIFICATIONS

- Construction: 6061 aircraft-grade aluminum or raw brass
- Finishes: Architectural Bronze (AB), Stainless Aluminum (SSA), Brass (BR)
- Lead Wire: 36" 18 AWG tinned copper
 Mounting: 8" LV180 ground stake
- Lens: Clear flat
- Driver System: External
- Operating Voltage: 10.5-18 VAC
- CRI: 80+
- Beam Spreads: 12°, 25°, 40°, 60°



POWER CONSUMPTION

COLOR TEMPERATURE	WATTAGE	VA	LUMENS
3000K*	2W	4VA	190LM
	4W	7VA	330LM
	6W	10VA	460LM
	9W	15VA	660LM

ADDITIONAL COLOR TEMPERATURE OPTIONS

2700K	5000K ● Amber** ● Blue ● Royal Blue
Green	Red** Fuchsia Lavender

WARRANTY

20 Year Limited Warranty

CERTIFICATIONS



Tested to UL standards.

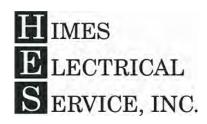
Intertek

*Indicates stocked items. Non-stocked items require 5-7 business days additional lead time, special order deposit and are non-refundable. Fuchsia and Lavender require additional lead time above the standard 5-7 business days.

**Amber not available in 6W or 9W and red not available in 9W.

IES files can be found at www.gardenlightled.com





DPFG Management & Consulting Tish Dobson 250 International Pkwy Ste 208 Lake Mary, FL 32746 Email: tdobson@dpfgmc.com

Phone: 813-758-4841

RE: Stonebrier CDD

Dear Tish,

We are pleased to submit this proposal to provide labor and material to install uplighting for the 10 palm trees at the bridge on Sun Lake Blvd. in the above referenced community. The proposal will include the following:

- 1) Install (16) LED uplighting on both sides of the Palm trees on the east and west sides of the bridge.
- 2) Each side will be controlled by the existing photo eye controlling the bridge lighting.
- 3) Each light will be installed on an Arlington post. (Black PVC post)
- 4) Fixtures are 5k in color (bright white) and 25 watts each.

The total for this proposal is \$9,175.00. This quote is good for 15 days.

NOTE: Work that is not listed on the proposal will be considered additional. All additional work will be billed on a time and material basis and will be added to the proposal and due upon completion.

Thank you for your consideration and please feel free to call if you have any questions or if I can be of further assistance.

Respectfully Submitted

Gavin Furnas

Gavin Furnas

Himes Electrical Service, Inc.

Acknowledged and accepted by:

Date:







KT-FLED25PS-C1E-UNV-8CSB-VDIM **BULLET FLOOD LIGHT**

DESCRIPTION

LED Bullet Flood Light with Photocell | Power Select 25/20/15W | Color Select 3000/4000/5000K | 120-277V Input | Bronze Housing

APPLICATION

Perfect in both residential and commercial applications, such as landscape, facade, accent, and flagpole lighting











PRODUCT FEATURES

- Sturdy die cast aluminum housing in a sleak, modern design
- IP65 design inculdes twist on/off glass lens cap for easy field changeable optics
- Keystone Power Select technology (25/20/15W)
- Keystone Color Select technology (3000/4000/5000K)
- Built-in dusk-to-dawn photocell with on/off switch

- Standard NEMA 4H x 4V optics installed, with optional NEMA 3H x 3V optics included in box
- · Available in bronze and white finishes
- Ambient operating temperature: -40°C/-40°F to 45°C/113°F
- L70 > 50,000 hours @ 45°C/113°F
- UL and DLC 5.1 listed

PRODUCT SPECIFICATIONS

Catalog Number	Selectable Wattage	Selectable CCT	Lumens	Efficacy	Input Voltage	CRI	Housing Color	Rated Life			
		3000K	2971	119 lm/W							
	25W	4000K	3292	132 lm/W							
		5000K	3273	131 lm/W							
		3000K	2398	120 lm/W		120-277V 80 Bronze 5					
KT-FLED25PS-C1E-UNV-8CSB-VDIM	20W	4000K	2609	130 lm/W	120-277V		120-277V 80 Bronze	80 Bronze	80 Bronze	50,000 hrs	
		5000K	2580	129 lm/W							
		3000K	1862	124 lm/W							
	15W	4000K	1998	133 lm/W							
		5000K	1986	132 lm/W							

IMAGES



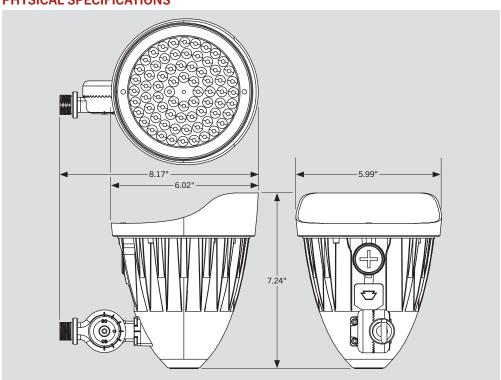




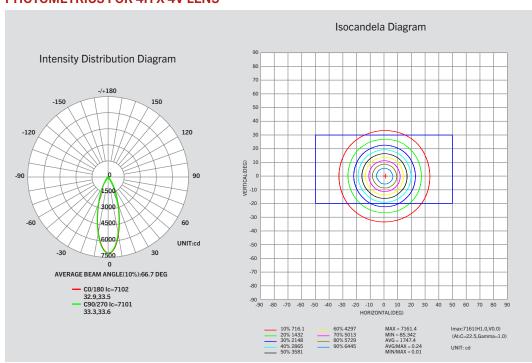


KT-FLED25PS-C1E-UNV-8CSB-VDIM BULLET FLOOD LIGHT

PHYSICAL SPECIFICATIONS



PHOTOMETRICS FOR 4H X 4V LENS



FLUX DISTRIBUTION

Zone	Lumens	% Luminaire
Forward Light	1,638 lm	50.0%
0º-30º	1,241 lm	37.9%
30º-60º	331.76 lm	10.1%
60º-80º	39.975 lm	1.2%
80º-90º	2.9898 lm	0.1%
Back Light	1,635.1 lm	50.0%
0º-30º	1,234 lm	37.7%
30º-60º	323.16 lm	9.9%
60º-80º	50.183 lm	1.5%
80º-90º	4.3756 lm	0.1%
Up Light	45.556 lm	1.4%
90º-100º	1.1682 lm	0.0%
100º-180º	44.388 lm	1.4%

BUG* Rating			
Asymmetrical Luminare Types			
Type I, II, III, IV	B2 U0 G2		
Quadrilateral Symmetrical Luminare Types			
Type V, Area Light	B2 U0 G2		

^{*} BACKLIGHT, UPLIGHT, GLARE





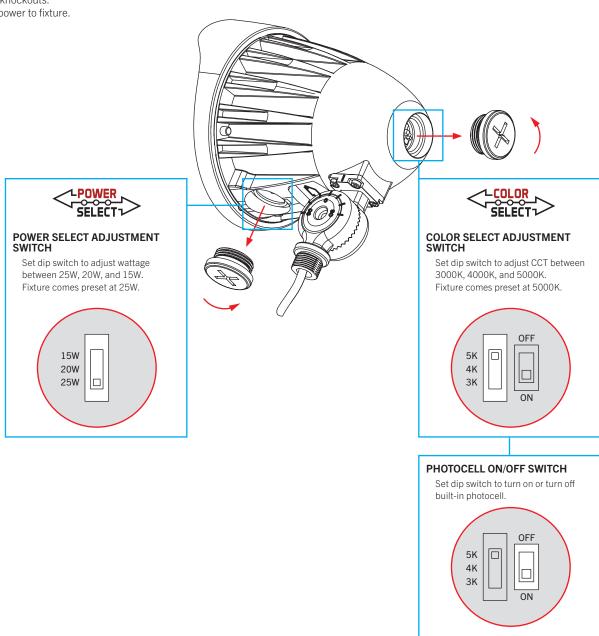


KT-FLED25PS-C1E-UNV-8CSB-VDIM **BULLET FLOOD LIGHT**

POWER SELECT (WATTAGE) AND COLOR SELECT (CCT) ADJUSTMENT

This fixture is equipped with field-adjustable Keystone Power Select and Color Select technology.

- 1. Ensure power is off to the fixture.
- 2. Remove knockouts.
- 3. Adjust dip switches to desired settings.
- 4. Replace knockouts.
- 5. Restore power to fixture.





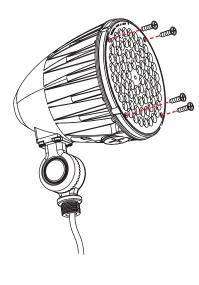


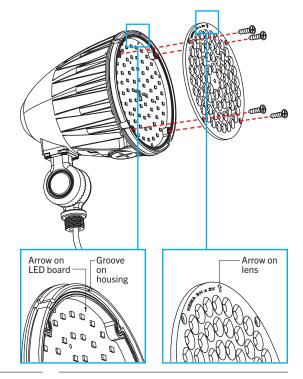


KT-FLED25PS-C1E-UNV-8CSB-VDIM BULLET FLOOD LIGHT

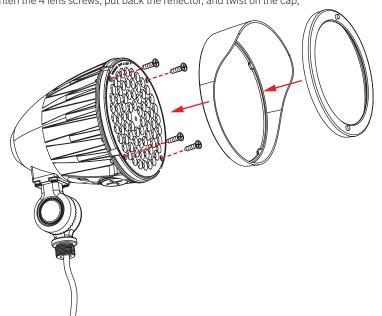
LENS REPLACEMENT INSTRUCTIONS

- 1. Open the cap with a lens wrench tool
- (provided).
- 2. Remove the cap and reflector and unscrew the 4 lens screws, then use a screwdriver to take off the original lens through the grooves.
- **3.** Install the NEMA 3H × 3V replacement lens (provided) on the fixture, aligning arrow on lens with arrow on LED board and groove on housing.









5. Lock the cap in place with a lens wrench tool (provided).









KT-FLED25PS-C1E-UNV-8CSB-VDIM **BULLET FLOOD LIGHT**

ORDERING INFORMATION

ORDER CODE	UPC	EASY CODE
KT-FLED25PS-C1E-UNV-8CSB-VDIM	843654141886	HYH-58

CATALOG NUMBER BREAKDOWN

KT-FLED25PS-C1E-UNV-8CSB-VDIM

3 4 5 6 7 9 10 11

- 1 Keystone Technologies
- Floodlight LED 2
- 3 Max Wattage
- 4 Power Select
- 5 Circular
- 6 Series 1
- 7 4H x 4V Distribution
- 8 Universal Voltage
- 9 80 CRI
- 10 Color Select
- 11 Color Select Designation
- **12** 0-10V Dimming

11 Color Select Designation

3000/4000/5000K



20108 Pond Spring Way Tampa, FL 33647 (813) 991-6069 FAX (813) 907-8205

JOB ESTIMATE

	IY NAME: Stonebrier 4/26/23
QUOTE:	Furnish and install Low Voltage LED uplights for palm trees at bridge.
	(2) lights per tree. (8 trees)
***************************************	Labor warranty is for 1 year.
	Price based on existing 120 volt power to both sides of road.
***************************************	Add weatherproof GFCI outlet at each palm tree on each side of road for holiday lighting
	Outlets to be run on wall of bridge low but not on the ground.
	Includes permit for Pasco County.
	TOTAL: \$17,725.00
	50% deposit needed.

-	Thank You: Romaner Graphics

EXHIBIT 12

STONEBRIER COMMUNITY DEVELOPMENT DISTRICT NATURAL AREA MAINTENANCE POLICY

In accordance with Chapters 190 and 120 of the Florida Statutes, and on May 11, 2023, at a duly noticed public hearing, the Board of Supervisors ("Board") of the Stonebrier Community Development District ("District") adopted the following policy. The Board may modify this policy from time to time as needed.

The District owns or maintains various conservation areas, environmentally sensitive areas, wetlands, wetland mitigation area(s), buffer area(s), upland conservation area(s), and drainage easement(s) (collectively the "Natural Areas") within the District. The District's Natural Areas provide aesthetic benefits, preserve wildlife habitat, and protect wetland recharge areas for the District. In many instances, a portion of a District resident's property may contain a wetland buffer and wetland setback line that, while within the resident's ownership boundary, is governed and regulated by the Southwest Florida Water Management District or the Army Corps of Engineers. The District is required to monitor, manage, and maintain the Natural Areas in accordance with all applicable local, state and federal laws and regulations, and failure to do so could result in fines or penalties from regulatory agencies.

The District's Natural Areas are displayed on Exhibit "A" attached hereto, which was prepared by the District's Engineer based on the plats of the District as recorded in the Public Records of Hillsborough County, Florida, as well as applicable local, state and federal laws and regulations, including, but not limited to regulations of the Southwest Florida Water Management District and the Army Corps of Engineers.

The Declaration of Covenants, Conditions, and Restrictions for Stonebrier Homeowners Association include restrictions on certain activities by property owners in the Stonebrier community (the "HOA Restrictions"). Pursuant to the HOA Restrictions, undertaking or performing any activity in a Natural Area or removing native vegetation (including cattails) that becomes established within wetland areas and/or retention ponds is prohibited.

In order to protect the Natural Areas and property owners, the District has adopted the following policies for maintenance of trees, vegetation, and all other natural areas within the District:

- 1. The District conducts routine inspections and maintenance of all Natural Areas within the District. Property owners, their tenants, guests or invitees (or an unauthorized contractor hired by a property owner or tenant, guest or invitee thereof) (collectively referred to herein as the "property owner") may not perform maintenance or disturb any Natural Areas, even if the Natural Area is located on or adjacent to the property owner's lot, without written permission from the District. If a property owner is unsure if a Natural Area is located on or adjacent to their lot, the property owner should contact the District Manager at (813) 758-4841.
- 2. If a property owner wishes to undertake or perform maintenance near a Natural Area, the property owner may arrange for an inspection of the proposed area of maintenance by contacting the District Manager. The District Manager shall inform the property owner at

the time he or she contacts the District Manager that a nonrefundable \$25 fee is due in order to schedule the inspection ("Review Fee"), regardless of whether the requested maintenance work is performed. The property owner must provide the District Manager with contact information for purposes of notice and any other communication contemplated by this Policy, and his or her preferred method of receiving notice. Notice may be provided by e-mail if the property owner consents to such delivery method. Following the District's receipt of the Review Fee and notice contact information, the District Manager shall arrange an inspection of that Natural Area with the District's environmental consultant and contractor (the "Contractor") and send the property owner (i) a notice of the time and date the inspection is scheduled to be performed, (ii) a confirmation of payment of the Review Fee. After the inspection, the District Manager and the Contractor shall determine if any maintenance work may be performed on the proposed area of maintenance in accordance with applicable laws and regulations.

- 3. If the District Manager and the Contractor determine the requested maintenance work may not be performed in the proposed area of maintenance, the District Manager shall send the property owner a notice of such determination. The property owner shall have an opportunity to appeal the District's denial at a noticed meeting of the District's Board of Supervisors, and the notice of denial shall notify the property owner such opportunity and the date when such appeal may be heard. Prior to the District's meeting when the appeal will be heard, the property owner must submit to the District in writing his or her explanation for appealing the notice of denial and all documentation supporting such explanation.
- 4. If the District Manager and the Contractor determine the requested maintenance work may be performed in the proposed area of maintenance, the District Manager shall send the property owner: (i) a cost estimate for the requested maintenance, including any consulting or permitting fees (the "Additional Maintenance Fee"), (ii) a description of the general scope of the requested maintenance (the "Work"), and (iii) the District Natural Area Maintenance Authorization Agreement, a form of which is attached hereto as Exhibit "B" (referred to herein as "Maintenance Agreement"). The Additional Maintenance Fee is nonrefundable.
- 5. Following the District's receipt of the Additional Maintenance Fee and the Maintenance Agreement executed by the property owner, the District shall provide the property owner (i) a notice of the time and date the Work is scheduled to be performed, (ii) a confirmation of payment of the Additional Maintenance Fee, and (iii) a copy of the Maintenance Agreement executed by the property owner and the District. The District shall schedule the Work at a time that is mutually acceptable to the District and the Contractor, and the District shall communicate any scheduling changes to the property owner.
- 6. Upon completion of the Work, the District shall provide the property owner a notice of completion of the Work. The property owner shall have an opportunity to dispute whether the Work was performed pursuant to the Maintenance Agreement at a noticed meeting of the District's Board of Supervisors, and the notice of completion shall notify the property owner such opportunity and the date when such dispute may be heard. Prior to the District's

- meeting when the dispute will be heard, the property owner must submit to the District in writing his or her explanation for disputing the notice of completion and all documentation supporting such explanation.
- 7. Following the property owner's receipt of the information provided in 4. herein, as an alternative to the Contractor performing the Work, the property owner may hire an independent contractor, licensed to conduct business in the State of Florida, to perform the Work, provided, however, that (a) the scope of Work performed by such independent contractor must be reasonably the same as that described in 4(ii). herein, (b) once the Work performed by such independent contractor is complete, the property owner must notify the District Manager, and (c) the property owner shall be responsible for any and all Charges (as defined herein) associated with the performance of the Work by such independent contractor. The District, in its sole and absolute discretion, may determine whether a Natural Area is disturbed, modified, or maintained in a manner that is inconsistent with applicable laws or regulations or this Policy.
- 8. If the District determines a Natural Area is disturbed, modified, or maintained by a property owner in a manner that is inconsistent with applicable laws or regulations or this Policy, the District shall notify the property owner that he or she is in violation of this Policy. The District shall notify the property owner in writing when the District Board of Supervisors will meet to review and determine the charges to that property owner for the damage to the Natural Area. The property owner shall have an opportunity to dispute the District's allegations at the noticed Board meeting.
- 9. If, after the noticed Board meeting and consideration of the property owner's response, the Board finds that the property owner is in violation of this Policy, the Board shall charge the property owner for: (1) any fines levied against the District by a regulatory agency for the damage or disturbance to the Natural Area, (2) the actual cost to restore the Natural Area to the same condition that existed prior to the unauthorized activity, and (3) any administrative or legal fees and costs incurred by the District as a result of the disturbance or damage to the Natural Area (collectively, the "Charges").
- 10. If the property owner does not reimburse the District the full amount of the Charges within sixty (60) days from the date that the Board levies the charges against the property owner, the District may bring a civil action against the property owner to collect the full amount of the Charges plus accrued interest on the unpaid Charges pursuant to Section 190.036, Florida Statutes.
- 11. As authorized by Section 190.036, Florida Statutes, if the District is required to collect the Charges through a civil action, the District shall be entitled to recover from the property owner all collection costs incurred by the District, including reasonable attorney's fees and costs and interest on the accrued Charges.

EXHIBIT A to Stonebrier Community Development District Natural Area Maintenance Policy

[see map on next page]

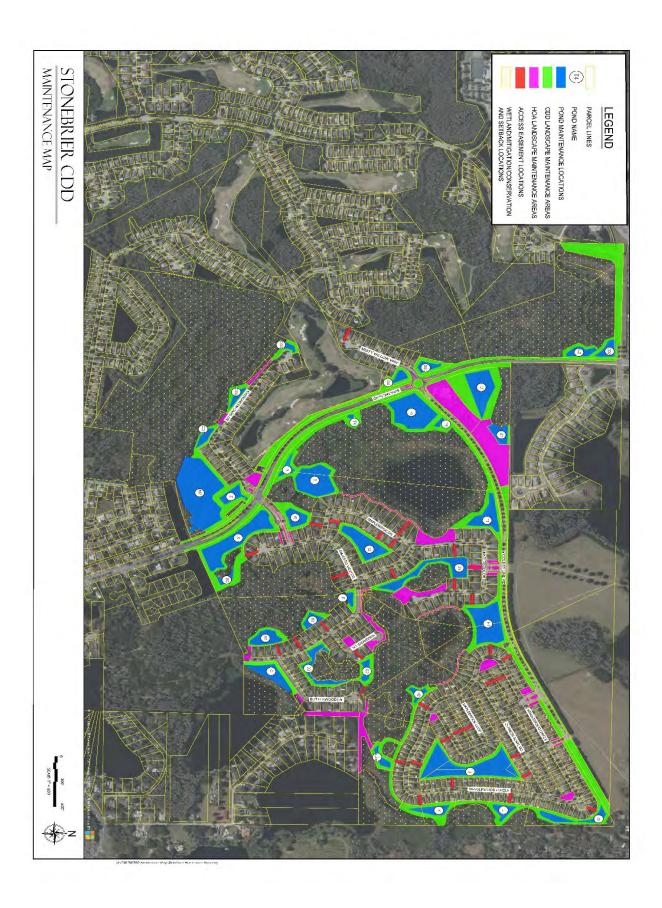


EXHIBIT B to

Stonebrier Community Development District Natural Area Maintenance Policy

FORM OF:

STONEBRIER COMMUNITY DEVELOPMENT DISTRICT NATURAL AREA MAINTENANCE AUTHORIZATION AGREEMENT

This Stonebrier Community Development District Natural Area Maintenance

Authorization Agreement (the "Agreement") is entered into as of theday of,
202_, between (the "Resident"), whose mailing address is
and the Stonebrier Community
Development District (the "District") whose mailing address is 250 International Parkway, Suite
208, Lake Mary, Florida, 32746 (collectively, the "Parties").
In accordance with the District's Natural Area Maintenance Policy, the Resident has
requested the District's permission for the District's Contractor to perform additional maintenance
(the "Work") in the area located at: (the "Maintenance
Area") and as described in Attachment "B" attached hereto.
In consideration of the mutual promises, agreements, and covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged by the parties hereto, the Parties agree as follows:
Section 1. Incorporation of Natural Area Maintenance Policy. The terms and conditions of the District's Natural Area Maintenance Policy of the District (the "Policy") are incorporated and made a part of this Agreement for all purposes, and a copy such Policy is attached hereto as Attachment "A" and is available in the District's records by request from the District Manager.
Section 2 . Attachment B. The Maintenance Area and the Work shall be fully described in Attachment B. The Resident shall have an opportunity review Attachment B prior to executing this Agreement. By executing this Agreement, both Parties hereby acknowledge they have reviewed Attachment B and agree that Attachment B is a fair, accurate, and complete description of the Maintenance Area and the Work
Section 3. Easement. By executing this Agreement, the Resident hereby grants to the
District and the District Contractor the right, privilege and permission to inspect and perform the
Work and the right, privilege and permission to enter the Resident's property and the Maintenance

Section 4. Indemnification. To the fullest extent permitted by law, the Resident hereby waives, releases, and discharges the District from any and all losses, claims, liability or damages,

Area in order to inspect or perform the Work. Upon completion of the Work, the easement herein

provided shall terminate.

including but not limited to losses, claims, liability or damages to personal property or for any personal injury or harm suffered in connection with the Work. Resident agrees that nothing herein shall constitute or be construed as a waiver of the District's limitations on liability contained in section 768.28, Florida Statutes, or other statute.

- **Section 5**. Controlling Law of Agreement. This Agreement shall be governed by and construed under the laws of Florida.
- **Section 6.** Counterparts. This Agreement may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute but one and the same instrument.

[SIGNATURE PAGE TO FOLLOW]

IN WITNESS WHEREOF, the parties written above.	s have executed this Agreement as of the date first
District Resident (signature)	Stonebrier Community Development District
Printed Name: Contact phone number: Contact email address:	Printed Name District Manager Contact phone number: Contact email address:

ATTACHMENT A to Natural Area Maintenance Authorization Agreement

[insert copy of Natural Area Maintenance Policy]

ATTACHMENT B to

Natural Area Maintenance Authorization Agreement

Description of the Maintenance Area and the Work
[to be inserted by District's environmental consultant and contractor]

EXHIBIT 13



Stonebrier Community Development District Field Operations & District Manager's Report

Aquatics Maintenance

Pond Management: The water levels are still quite low despite the rain events. Steadfast is treating the minimal amount of surface and subsurface algae.

Fountains: The fountains look spectacular and are functioning without any issues; however, the monument bed of weeds behind the fountains is unsightly.















Stonebrier Community Development District Field Operations & District Manager's Report

Landscape Maintenance

Annuals: The Summer Annual Rotation does not appear to be loving life. Heavy weed control is necessary, especially at the large monument.

Hedge Line and Small Shrub Trimming: The trimming of the shrubs and hedge lines is sporadic. In most cases the shaping is consistent with the contract, but the staggered layers are slowly disappearing. Aggressive weed control is necessary.













Stonebrier Community Development District Field Operations & District Manager's Report

Landscape Maintenance (Continued)

Maintenance of Beds: The overall maintenance of the beds has declined over the last couple of months. An aggressive manicuring is required.

Ornamental Grasses: Several ornamental grass beds appear to have Spider Mites. Treatment is recommended.

Weeds: The weeds and runners are overtaking much of the landscape.















Stonebrier Community Development District Field Operations & District Manager's Report

Landscape Maintenance (Continued)

Moss: The removal of the moss from several Crepe Myrtles may have been missed this

quarter. The trees are unsightly. Recommend immediate remediation.

Drip Line: Drip line debris should be removed and discarded.

Dead Vegetation: Recommend removing dead vegetation from the beds. **Irrigation Lids:** Replace the broken and / or missing lids as soon as possible.















Stonebrier Community Development District Field Operations & District Manager's Report

District Manager Updates & Action Items

June Recap

- Complaints: The District has received several complaints pertaining to the regular maintenance, mowing, and weed control.
- Drought: The vegetation is holding on, but continual monitoring is necessary.
- **Fountains:** No issues were reported this month.
- ➤ Irrigation Leaks / Repairs: There were several repairs completed over the last month; however, there are a few pockets on County Line Road that need to be addressed.
- Landscape Enhancement Project: There are a few plants that have perished and should be replaced.
- ➤ **Moss:** Recommend removing the abundance of moss on the Crepe Myrtles throughout the community.
- > Site Visits: 6/14, 6/18, 6/22, 6/24, 6/27, 6/30.
- Summer Annual Rotation: The summer annual rotation does not appear to be thriving.
- Sunlake Blvd. Medians: The straw beds need attention and filling in.
- ➤ Tree: 3506 Majestic View Drive The resident reported a tree from the conservation area fell on his property during a recent storm. An assessment is scheduled to determine what action can be taken by the CDD and homeowner.
- ➤ **Weeds:** Weed control throughout the community is needed. Photos were shared with RedTree.
- ➤ The overall decline with the maintenance of the landscape is disconcerting and should be remediated as soon as possible.



EXHIBIT 14

10:17 AM 07/06/23

Accrual Basis

Stonebrier CDD
Transaction Detail By Account

October 2022 through June 2023

Date	Num	Name	Memo	Debit	Credit	Balance
1190000	· Capital Improv	ements				
11/18/2022	11944	RedTree Landscape Syste	IRRIGATION PROPOSAL - to replace 7.5hp Sub Motor.	4,950.00		4,950.00
01/20/2023	SE-21885	Steadfast Environmental	Construction to prevent further erosion.	2,400.00		7,350.00
01/23/2023	12435	RedTree Landscape Syste	Reserves	1,965.00		9,315.00
01/31/2023	377		To move reserve expenses to correct fund and create due to GF (until we have a R		9,315.00	0.00
02/28/2023	12925	RedTree Landscape Syste	Capital Improvements.	7,950.00		7,950.00
03/14/2023	12950	RedTree Landscape Syste	West County Line Road Hardwood tree structural crown thinning and elevation	44,275.00		52,225.00
03/27/2023	13023	RedTree Landscape Syste	Capital Improvements.	6,650.00		58,875.00
03/31/2023	378		To move reserve expenses to correct fund and create due to GF (until we have a R		44,275.00	14,600.00
03/31/2023	378		To move reserve expenses to correct fund and create due to GF (until we have a R		7,950.00	6,650.00
05/31/2023	383		To move reserve expenses to correct fund and create due to GF (until we have a R		6,650.00	0.00
Total 119	0000 · Capital Im	provements		68,190.00	68,190.00	0.00
TOTAL				68,190.00	68,190.00	0.00

10:17 AM 07/06/23

Accrual Basis

Stonebrier CDD
Transaction Detail By Account

October 2022 through June 2023

Date	Num	Name	Memo	Debit	Credit	Balance
1190000	· Capital Improv	ements				
11/18/2022	11944	RedTree Landscape Syste	IRRIGATION PROPOSAL - to replace 7.5hp Sub Motor.	4,950.00		4,950.00
01/20/2023	SE-21885	Steadfast Environmental	Construction to prevent further erosion.	2,400.00		7,350.00
01/23/2023	12435	RedTree Landscape Syste	Reserves	1,965.00		9,315.00
01/31/2023	377		To move reserve expenses to correct fund and create due to GF (until we have a R		9,315.00	0.00
02/28/2023	12925	RedTree Landscape Syste	Capital Improvements.	7,950.00		7,950.00
03/14/2023	12950	RedTree Landscape Syste	West County Line Road Hardwood tree structural crown thinning and elevation	44,275.00		52,225.00
03/27/2023	13023	RedTree Landscape Syste	Capital Improvements.	6,650.00		58,875.00
03/31/2023	378		To move reserve expenses to correct fund and create due to GF (until we have a R		44,275.00	14,600.00
03/31/2023	378		To move reserve expenses to correct fund and create due to GF (until we have a R		7,950.00	6,650.00
05/31/2023	383		To move reserve expenses to correct fund and create due to GF (until we have a R		6,650.00	0.00
Total 119	0000 · Capital Im	provements		68,190.00	68,190.00	0.00
TOTAL				68,190.00	68,190.00	0.00

RedTree Landscape Systems

Invoice 11944

5532 Auld Lane

Holiday, FL 34690

727-810-4464

service@redtreelandscape.system

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redtreelandscapesystems.com



BILL TO
Tish Dobson

..... _

Stonebrier CDD

c/o DPFG Management &

Consulting LLC

250 International Parkway,

Suite 208

Lake Mary, FL 32746

DATE 11/18/2022 PLEASE PAY **\$4,950.00**

DUE DATE 11/18/2022

QTY	ACTIVITY
	Completed 11/14/22
7.5hp Sub	IRRIGATION PROPOSAL - to replace 7.5 motor @ 19424 Sunlake Blvd.
75	Sales 10/3 Sub cable (feet)
1	Sales Splice kit
	1 year warranty included
	Sales Includes all labor and materials
	NOTE: If 7.5 hp mag starter is needed, the add an additional \$1,600.00 to the total coneeded**
75	at will

TOTAL DUE

THANK YOU.

\$4,950.00

Steadfast Environmental

12231 Main Street #1196 San Antonio, FL 33576

Invoice

Date	Invoice #
1/20/2023	SE-21885

Bill To

Stonebrier CDD c/o DPFG, Inc. 250 International Pkwy, Suite 208 Lake Mary, FL 32746

P.O. No.	Terms	Project
12023	Net 30	Stonebrier CDD C.L

Item	Description	Est Amt	Prior Amt	Prior %	Qty	U/M	Rate	Curr %	Total %	Amount
Pond B	Installation of riprap under and extending approximately 2' around the eroded mitered end sections of ponds H1, T1, T6, & T8 along County Line Road in Stonebrier To correct current, and prevent further, erosion issues. EST. Timeframe: 2 Days	2,400.00					2,400.00	100.00%	100.00%	2,400.00

Total \$2,400.00

Payments/Credits

\$0.00

Balance Due

\$2,400.00

RedTree Landscape Systems

Invoice 12435

5532 Auld Lane Holiday, FL 34690

727-810-4464

service@redtreelandscape.system

redtreelandscapesystems.com



BILL TO

Tish Dobson

Stonebrier CDD

c/o DPFG Management &

Consulting LLC

250 International Parkway,

Suite 208

Lake Mary, FL 32746

DATE 01/23/2023 PLEASE PAY \$1,965.00

DUE DATE 01/23/2023

ACTIVITY	QTY	RATE	AMOUNT
Completed 1/13/2023			
IRRIGATION PROPOSAL - for pump located on County Line Road - just past entrance of Water Bridge on RT			
Sales 7.5 ESP 100 starter	1		0.00
Sales FSGZ pressure switch	1		0.00
Sales Includes all materials and labor			1,965.00
note: 90 Day warranty included			

TOTAL DUE

THANK YOU.

\$1,965.00

RedTree Landscape Systems

Invoice 12925

5532 Auld Lane

Holiday, FL 34690

727-810-4464

service@redtreelandscape.system

s

redtreelandscapesystems.com



BILL TO

Tish Dobson

Stonebrier CDD

c/o DPFG Management &

Consulting LLC

250 International Parkway,

Suite 208

Lake Mary, FL 32746

DATE 02/28/2023

\$7,950.00

DUE DATE 02/28/2023

ACTIVITY	QTY	RATE	AMOUNT
Completed:			
IRRIGATION PROPOSAL - WELL B - COUNTY LINE ROAD			
Sales 7.5hp Groundless motor - 230v 3ph	1		0.00
Sales ESP - 100 mag starter	1		0.00
10/3 cable - 70 feet			
Sales splice kit	1		0.00
Sales 2" pvb	1		0.00
Sales Price - including labor to pull pump and reinstall			7,950.00
3 year warranty on motor			
1 year warranty on starter and labor			
If pump end is needed - add \$2,575.00			

TOTAL DUE \$7,950.00

THANK YOU.

RedTree Landscape Systems

Invoice 12950

5532 Auld Lane Holiday, FL 34690

727-810-4464

service@redtreelandscape.system

S

redtreelandscapesystems.com



BILL TO

Tish Dobson

Stonebrier CDD

c/o DPFG Management &

Consulting LLC

250 International Parkway,

Suite 208

Lake Mary, FL 32746

DATE PLEASE PAY DUE DATE 03/14/2023 \$44,275.00 03/14/2023

ACTIVITY	QTY	RATE	AMOUNT
Arbor care performed as described in detail in proposal dated 1/26/23:			
West County Line Road Hardwood tree structural crown thinning and elevation			
Woodline Cutback:Arbor Care Summary: Crown thinning Crown cleaning Hazard limb removal Corrective pruning (from damage done by county crews) Structural elevation Drop-crotch pruning away from light poles All work performed under the direction of a nationally Certified Arborist **All CDD common areas located on W. County Line Road (inbound and outbound sides.	161	275.00	44,275.00

TOTAL DUE \$44,275.00

THANK YOU.

RedTree Landscape Systems

5532 Auld Lane Holiday, FL 34690

727-810-4464

service@redtreelandscape.systems redtreelandscapesystems.com

Invoice 13023



BILL TO

Tish Dobson

Stonebrier CDD

c/o DPFG Management & Consulting

LLC

250 International Parkway, Suite 208

Lake Mary, FL 32746

DATE 03/27/2023 PLEASE PAY \$6,650.00

DUE DATE 03/27/2023

ACTIVITY	QTY	RATE	AMOUNT
Arbor care performed as follows:			
Brazilian Pepper removal - east side of Sunlake Boulevard bordering sidewalk			
Change order: TREE - 0002			
Arbor Care	1	6,650.00	6,650.00
*Remove all Brazilian Pepper in yellow target area on proposal			
up to 15' in from edge of woodline			
*Removal, hauling and dumping fees			
*Application of Garlon herbicide to all removed Brazilian			
Pepper stumps			
	ТОТ	AL DUE	\$6,650.00

THANK YOU.

9:13 PM

07/06/23

Accrual Basis

Stonebrier CDD Transaction Detail By Account

October 2022 through June 2023

Date	Num	Name	Memo	Debit	Credit	Balance
1574100 ·	Renewal & R	Replacement Reserve				
11/09/2022	4240	Ken Avery Painting Inc.	1st Draw for repainting monument signs.	7,500.00		7,500.00
11/22/2022	4245	Ken Avery Painting Inc.	Reference: 2nd draw for repainting.	15,000.00		22,500.00
12/02/2022	4247	Ken Avery Painting Inc.	Final draw for repainting monument signs.	7,300.00		29,800.00
01/31/2023	377		To move reserve expenses to correct fund and crea		29,800.00	0.00
Total 1574	4100 · Renewa	al & Replacement Reserve		29,800.00	29,800.00	0.00
TOTAL				29,800.00	29,800.00	0.00

Ken Avery Painting, Inc.

3650 Old Keystone Road Tarpon Springs, FL 34688

Invoice

Date	Invoice #
11/9/2022	4240

Bill To	
DPFG Management & Consulting LLC 250 International Pkwy., Ste. 208	
Lake Mary, Florida 32746	

Р	roperty Na	ame & A	ddress		

			Paym	ent Terms
		Description	Ai	nount
st Draw for repai	nting monument sig	ns at Stonebriar		7,500.00
			Total	\$7,500.0
Pinellas	Hillsborough	E-mail	Payments/Credits	\$0.0
727-944-2099	813-855-5037	kavery1@tampabay.rr.com	Balance Due	\$7,500.0

			Total	\$7,500.00
Pinellas	Hillsborough	E-mail	Payments/Credits	\$0.00
727-944-2099	813-855-5037	kavery1@tampabay.rr.com	Balance Due	\$7,500.00

Ken Avery Painting, Inc.

3650 Old Keystone Road Tarpon Springs, FL 34688

Invoice

Date	Invoice #
11/22/2022	4245

Bill To	Property Name & Ac	idress
DPFG Management & Consulting LLC 250 International Pkwy., Ste. 208 Lake Mary, Florida 32746		
		Payment Terms
Description		Amount
d draw for repainting exterior of monument signs at Ston	nebrier	15,000.0

7100			Total	\$15,000.00
Pinellas	Hillsborough	E-mail	Payments/Credits	\$0.00
727-944-2099	813-855-5037	kavery1@tampabay.rr.com	Balance Due	\$15,000.00

Ken Avery Painting, Inc.

3650 Old Keystone Road Tarpon Springs, FL 34688

Invoice

Date	Invoice #	
12/2/2022	4247	

Bill To
DPFG Management & Consulting LLC 250 International Pkwy., Ste. 208 Lake Mary, Florida 32746

Prope	rty Name	& Addre	ess		

			Paym	ent Terms
		Description	A	mount
Final draw for rep	ainting monument s	signs thru out Stonebrier subdivision		7,300.00
			Total	\$7,300.00
Pinellas	Hillsborough	E-mail	Payments/Credits	\$0.00
727-944-2099	813-855-5037	kavery1@tampabay.rr.com	Balance Due	\$7,300.00